

YOUR TOWN HALL

ROLL CALL

The meeting was called to order and attendance was taken. All Committee members were present.

KNOWN ACTION ITEMS

Resolution 11-152 to adopt the collective bargaining agreement with the PBA was brought for adoption. All Committee members voted in favor of its adoption with Mr. Fiore voting with a comment. He said he wanted to echo his comments from the meeting held on Friday and thanked the administration and police for coming to an agreement. He said the police saved many important jobs.

Resolution 11-147 to approve the payment of bills from April 25 thru April 29 was brought for adoption. All Committee members voted in favor of adopting this resolution.

Resolution 11-148 to accept or reject bids received on real property was brought for adoption. All Committee members voted in favor of adopting this resolution.

Resolution 11-149 to authorize emergency appropriations was brought for adoption. All Committee members voted in favor of adopting this resolution.

MUNICIPAL BUDGET

Resolution 11-150 to permit the budget and solid waste budget to be read by title at the Public Hearing was brought for adoption. All Committee members voted in favor of this resolution.

Mr. Fiore asked if any member of the public would like to address resolution 11-130, the Municipal & Utility Budget.

Don Watson came forward to speak on televising the meetings. He began by stating that

the February 7 Township Committee meeting, Mr. Mercantante said in response to an inquiry about televising Township meetings, a record of discussions will occur at the budget hearing meetings. He said a lot of things that money can be spent on will be discussed during that time and one of the options will be televising the meetings. Mr. Watson said that there has not been any discussion regarding this since that meeting. He said he wanted to address the cost estimate supplied by the Township Management Information Systems (MIS) Director to televise meetings. He began by stating that there is no need to hire personnel to run the camera. A camera can be turned on by the Clerk, just as she currently turns on the audio recorder. Mr. Watson said in reference to editing the video that no one is currently editing the audio recordings and there would be no need to edit video. He said that instead of broadcasting the meetings live, a DVD can be made and sent to the cable stations for airing. He said this is currently done by the school system and also done by the Township to show the concerts in the park. Mr. Watson stated there should be no added cost for digital storage since the meetings would be recorded to DVD. He said if storage was required, the Township estimate of \$20K for storage would be enough to store about 10 years worth of meetings. Mr. Watson broke down the cost as follows:

One hour of high quality video uses 1 gigabyte of storage. The typical price per gigabyte today is about \$0.07, making the cost of a 3hr meeting about \$.25. For \$20K we could store 80K gigabyte or 26,667 three hour meetings. This equates to 1,111 years worth of meetings. He also emphasized that digital storage would not be required since the meetings would be copied to DVD. Mr. Watson stated MIS adds a cost of DVD duplication. He said DVD burners come with just about every PC you buy. Since only 2 copies are needed, 1 for Comcast and 1 for Verizon there is no need

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for duplication. He also said that there is no need for a digital broadcasting device if you are sending a DVD to cable companies, as is currently done with high school programming and concerts in the park. Mr. Watson continued by saying that there is no need for an editing system since the current audio recordings are not edited. Next he said that there are two cameras included in the MIS list and only one camera is needed. Given the current cost estimate provided by MIS verses the information he has provided, televising the meetings would be well below what MIS predicts. Mr. Watson said it also might be possible to get a camera donated. Also there is no need to increase bandwidth because the meetings would be broadcast on cable stations. He added the realistic cost would be between 0-\$3,500 on the high end, as an initial startup cost. Mr. Watson then proposed where the Township could obtain the funds to purchase a camera, if needed. He said the Township received an additional \$76K from cable companies in franchise fees this year alone. He said that when the cable agreements were renewed in 2009, the Township was eligible for a \$200K non-matching grant from Comcast. He added this grant is not available again until 2014 when the agreement is renewed. When Mr. Fiore asked about the grant, Mr. Watson read from ordinance 99-2566 where it stated the \$200K grant was available at the time of renewal of the agreement. He said hopefully the Township will exercise this option. Mr. Watson asked the Committee for their thoughts on this topic Mr. Fiore said his thoughts are the same as stated earlier - that the budget has \$4.5M less than last years budget. He said any excess savings should go towards tax relief. Mr. Fiore said the cost estimates provided by the Township provide different figures than what Mr. Watson presented and they have to rely on their experts and can't take the word of someone off the street. Mr. Watson said the Committee should

have gotten more than one estimate. He said when a job is bid on, the Township solicits many companies and they can select who has the best price. Mr. Watson said the least the Committee should have done was to have the purchasing department verify the costs and try to obtain a better price. He said that the government would be more open if the meetings were televised. Mr. Watson asked if there were any other comments and Mr. Scharfenberger said he had a few comments. He said the town has laid people off, made cuts to services, a 2% cap, additional costs to health services and he sees no reason to provide something that is already available in audio and text form. Mr. Watson asked if the meetings would be televised if there was free money available to do it. Mr. Scharfenberger said the original estimate of \$100K is more realistic to what the cost is. He said even if it was \$1,000 it was too much. Mr. Watson said there was \$200K available two years ago. Mr. Scharfenberger said they were dealing with reality here and they are not adding costs. Mr. Mercantante said he thought the grant money might have been used to purchase studio equipment for the high schools and would look into that. Mr. Settembrino then asked if Mr. Watson had any suggestions as to what to cut in the budget to provide for the televising of the meetings. Mr. Watson said he was looking at the free grant money as funding and did not consider cutting anything from the budget. Mr. Fiore assured Mr. Watson that the administrator will check to see if the grant money was used for the schools.

No other members of the public came forward to address the budget and the Committee moved to close the Public Hearing on the proposed budget. All Committee members voted to close the Public hearing.

Resolution 11-131, 2011 Solid Waste Budget was brought for a Public Hearing. No members of the public came forward to comment on the Solid Waste Budget. The

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Committee moved and all voted to close the Public Hearing on the Solid Waste Budget.

The agenda for the May 16, 2011 was read into the record.

DISCUSSION FOR MAY 2, 2011

There was no discussion for items (a) through (h).

Item (i) – Mr. Mercantante said there was a request from the PTA at Nut Swamp Elementary School to have solar powered flashing lights to inform motorists of the school crossing. They said there was a cost of \$11K each and recommended that this cost should be considered in a capital bond ordinance.

Items (j) and (k) were related and Township Planner, Jason Greenspan said there was an energy audit completed on Township facilities for energy improvements in 2010. He said the Tonya Keller Community Center was cited as in need of a more efficient High Voltage Air Conditioning (HVAC) system and is recommending a company named Hutchinson do the installation. He said the funding to purchase the equipment would come from Housing and Urban Development funds and bids would go out in the next couple of weeks. He said funding for the installation would come from a program sponsored by NJ Natural Gas and would pay for 60% of that cost with the other 40% of the cost coming from a block grant that was issued in 2009. Mr. Greenspan said there would be immediate savings from the energy that would be produced. He said there should be a resolution for this to be adopted at the next meeting. Mr. Settembrino asked how this plan differed from the shared services plan he is overseeing. Mr. Greenspan said he was not familiar with that plan. Mr. Settembrino explained there are plans available where a town can go as far as a Request For Proposal (RFP) with Enesco, who is an energy services

company, to determine where the best savings are. He asked Mr. Greenspan if the plan he presented offered the Township the most savings. Mr. Greenspan said he has not looked into the plan Mr. Settembrino spoke of. He has looked into direct install through incentives just for the cost of installation and it doesn't restrict the cost of kilowatt hour to the town.

There was no discussion for items (l), (m), (n) or (o).

Item (p) was a discussion item on Red Light Cameras. Mr. Mercantante said he recently had a presentation by a company and would like to begin the process to install the cameras at certain locations that would be approved by the Department of Transportation. He said a lot of data was presented that shows that when the cameras are installed, there is a reduction in accidents, besides them being a revenue generator. Mr. Scharffenberger said he had concerns of vehicles getting caught in the middle of an intersection when the light changes and being subject to a ticket. Mr. Mercantante said for every violation that takes place, the information is provided to the police department, who makes the determination if a summons is to be issued. Mr. Settembrino asked if the camera company would issue the summons and Mr. Mercantante assured him that the police would issue the summons.

There was no discussion for items (q), (r), (s) or (t).

Discussion item (u), Revised Americans with Disabilities Act (ADA) Transition Plan, was presented by Township Attorney, Brian Nelson. He said the Committee received a copy of the plan that was prepared in 2008 in their packet last week. He said the Township has made a number of improvements over the years on buildings, roads and parks. He also said some of the improvement costs were included in the Parks and Recreation budget. Mr. Nelson said the plan provides a method to bring facilities into compliance of the ADA laws and has a

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schedule for completion. He said comments and suggestions are encouraged and will be reviewed by the ADA Compliance Committee. He finished by saying the plan would be posted on the Township website for the public.

TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino said he wanted to thank the police for settling on the contracts and working together to help save the Township tax dollars. He said he also spoke to Birdsall Engineering about the timing and delivery of the Phase 1 analysis by the May 16 meeting. He said it will include the projected savings for the Township.

Mr. Massell congratulated the mayor and administrator on the police negotiations. He said it was inspiring and good to be part of it. He also said the demise of Osama Bin Laden has brought closure to Middletown.

Mr. Scharffenberger said he wanted to echo the comments about the police contract negotiations. He said that public workers usually get beat up by the press, but it was good everyone stepped up. He said Bin Laden touched everyone in town and he won't be able to hurt anyone else. He added that we can't rest on the laurels of ten years ago because many will take his place. Mr. Scharffenberger then commented on the Lincroft Little League Parade and how it is always a big event.

Mrs. Brightbill said at the May 16 meeting there will be a presentation for "Elks Youth Week" and there will be young members present to receive the proclamation. She said the Elks had a "Hoop Shoot" contest and 8 of the 9 scholarship winners were from High School South. Mrs. Brightbill said Billy Van Sant presented 2 hours of clips of his life this past Saturday, to benefit the Middletown Arts Center (MAC) and it was a good time.

Mr. Fiore said he had already made his comments on the police negotiations and would not repeat them. He congratulated the winners of the Board of Education (BOE) election and is looking forward to working with them to share ideas on savings. He said he was meeting the following day with the BOE to discuss shared services. Mr. Fiore said he attended an event at the American Legion in Leonardo last week to recognize community servants for their commitment. He said the Legion is looking to hold a job fair for veterans soon. He also said there was a Business Affairs event at the MAC and lots of businesses attended. He finished by saying he wanted to echo comments by Mr. Massell and Scharffenberger regarding Bin Laden. He said it was a great day to be an American and he takes pride in celebrating and reflecting on those that were lost. He said the Township is in stages of planning for the 10th anniversary of 9-11.

PUBLIC COMMENTS

Helen Foster, Angela Huscha and one other woman came to say they had a petition with at least 100 names of people who are concerned for the safety of their children because of staff reductions at the Tonya Keller Community Center in North Middletown. She said the staff has been cut and there is only one person working there. When this person goes on vacation the facility is closed. She said one person is not sufficient to supervise the number of children that use the facility. Mrs. Foster said that a Girl Scout supervisor is required for every 6 children in a Troop. The children are entering and leaving at all times and the parents are concerned for the safety of their children. Mr. Fiore said that staff is being moved around, due to the recent cut backs in Township employees, to cover facilities such as this. He said the 2% cap on property taxes makes it harder to meet all of the Township's needs and the recreation

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department was targeted for cuts. He said he would take their information to keep them up to date on any changes in staff. Mrs. Brightbill said she hopes everyone realizes that difficult decisions had to be made and she was aware of staffing issues and is working to resolve them. Mrs. Foster said the children and the parents are upset about the cuts. Mr. Fiore said the Civil Service rules won't allow just anyone to be placed at the Community Center.

Rose Ann Armeni said she was on the Parks and Recreation Advisory Committee but resigned for family reasons. She wanted to provide some insight to the Committee by saying one person can't manage to supervise many children. Her concern is that the entire recreation staff has been cut and services can't be provided. She wanted to know who, besides the director, is left in that department. Mr. Mercantante said they are looking to fill some spots with part-time help and they are not canceling the summer programs. He said the Community Center will stay open as will the MAC. He said when the budget is adopted, they will know what programs will be reinstated. Mrs. Armeni said customer care should be number one and there should be someone there to answer the phone when it rings. Mr. Scharfenberger said these sort of cuts are tragic but unavoidable. He suggested that everyone should contact Assembly Speaker Shiela Oliver and Senate President Steve Sweeny and ask them to eliminate Civil Service and adopt the other tool kit bills. Mr. Fiore said it is easy to mix Parks and Recreation together with all of the information going around. He said that permitting of fields is still going to take place and parks maintenance will continue. He said the Public Works department (DPW) will be maintaining the parks while trying to hold it all together.

Arleen Elliott wanted to comment on the Avaya project and did not want to argue the pros and cons of COAH. Mr. Scharfenberger

said he could tell her all about the cons of COAH. Ms. Elliott said she heard a couple of people campaigning last year say everything at the site was going to be tabled. She heard that the Committee needed to understand what was going to be done in Trenton first and any number of things before something will be built there. She said it appears that this project is being jammed through and will probably be approved quickly. Ms. Elliott said there is a proposed 900 parking spaces for this site. She asked how the area will be able to accommodate 900 more cars and a 60% increase in population. She wanted to know why it was being pushed through. Mr. Fiore said it was not being pushed through and he discussed this with her in his office. He said he did not get a sense that the developer was going to present the application so fast and he believes the entire Township Committee is opposed to any development that is COAH based. He said if there was a change in the COAH rules they would rezone the property. Mr. Fiore said when the housing plan was submitted it affected other areas in town also. He said he had a letter from the Lincroft Village Green Association (LVGA) that he will respond to and acknowledges that meetings were held concerning this project. He said the Township tried to change a project on Rt. 35 and the court ruled against the town. He said when the Four Ponds plan was filed, an objection was filed with a builder at the Bamm Hollow site. They felt their site should have been included in the plan. Mr. Fiore said they are currently in court fighting that case. He said that site was 5 times the size of the Avaya site and she should consider the impact that site would have had on Lincroft. He finished by saying the Township has reached its maximum until there is some relief from Trenton with respect to the courts and the legislature. Mr. Mercantante said the project is not being rushed. He said it was determined to put this property in the housing plan in 2008. There was a public

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forum at the Arts Center, public hearings and there were no objections to this at that time. In 2009 there was a zoning ordinance to rezone the property and it took the applicant until now to present a plan so it is not being rushed through. Ms. Elliott asked why it was changed from a commercial zone. Mr. Mercantante said it is still zoned for office use, but the option for residential use was added, which is not unusual. He used the development by Whole Foods as an example where the residential zoning was added by the Township. Ms. Elliott then asked if the residents in the area should have been told about the change. Mr. Mercantante said if the change complies with the Township Master Plan there is no requirement to notify the residents of a change in zoning. He also said there was a lot of discussion in 2008 and 2009 about this. Mr. Fiore added the Township could sit down with the property owner and discuss with them to table the project, but the Township could not dictate to them what is to be built because they are operating under the guise of COAH. Mr. Nelson said the plan was voted on unanimously by the Township Committee and the developers agreement was entered into before the end of 2009. Plus, he said, Bamm Hollow filed suit to build 1,200 units. He said the Township has filed with the State Supreme Court to stop this and the substantive certification petition and it has been accepted. He said the governing body has worked hard to try to prevent development. Mr. Scharfenberger said the Avaya site is one of many and he lives in the middle of two such sites. He said the Legislature is not giving the Governors judicial appointees hearings of approval. He suggested everyone should call the Legislature and Senate to demand relief from COAH. Mr. Fiore said Ms. Elliott has the right to go to the Planning Board and voice her concerns and the Township Committee agrees with her.

Linda Baum came to ask about the Superior Officers Association agreements and

how much in savings this agreement has achieved. Mr. Mercantante said the actual dollars will not be known until the year progresses. He said they will pay 25% of their health premiums if they continue in the Township self-insured plan. If they join the HMO plan they will still contribute 1.5% of their income, but it will still save the Township money because it is a less costly plan. Mr. Fiore said if all of the Superior Officers were to switch over to the HMO plan it would save about \$600-650K. Mr. Nelson added the costs depend on the amount of claims submitted under the self-insured plan. He said there is a \$4,200 contribution for the family plan per police officer. Ms. Baum asked what the single coverage would be. Mr. Mercantante said it ranges between \$1,600-2,900 depending on the coverage they elect to get. She then asked how many retirements had affected the budget. Mr. Mercantante said the retirements offset the amount of sick and vacation time that has to be paid out. Ms. Baum then asked why there was no discussion that evening on a discussion item (r) regarding issuing bonds to pay for tax appeals. Mr. Fiore said that there was plenty of discussion on this and asked CFO, Nick Trasente to elaborate on those discussions. Mr. Trasente asked her what she wanted to know. Ms. Baum wanted to know if the Township was going to issue bonds to pay for tax appeals. Mr. Trasente said it was self explanatory that the Township would issue bonds to pay for last years', or prior years' tax appeals.

Mary Lou Strong wanted to comment on the Landmarks Commission Appointee item up for discussion that evening (item (d)). She said one of the members had a problem and had to resign and she understood that one of the two applicants was the wife of the person that resigned. Ms. Strong came to recommend this woman to be appointed to the Commission. She said she did not know applicant Ray Veth, but thought the woman would be a good addition to

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the group. Mr. Fiore said Mr. Veth was a long standing resident and active in other committees in town. Mr. Scharfenberger said they go through the talent bank to fill these positions and like to take the first person to submit an application for an appointment. He said Jim had to step down because of conflicts and those conflicts could carry over to the spouse. He said Mr. Veth applied first and he will be appointed. Mrs. Brightbill said she thought Mr. Scharfenberger spoke to everyone on the Commission and the Committee will move on this at the next meeting. Ms. Strong asked when the appointment will be known. Mr. Fiore said it will be announced at the May 16 meeting.

Walter Brzyski asked if the Township Committee can influence the Planning Board in deciding on the Avaya project. He has been trying to learn of the details, but there is limited information out there, other than what he found at the LVGA website. He said the Avaya site looks like the lesser of two evils in sites to be chosen. Mr. Fiore said when they look at the sites they have to take into consideration what has the least exposure. He said they can't pick sites to build on. Property owners must be asked by written request. He said the owner of the Avaya property was very up front in their desire to be part of the plan. When the Township included that site, the Bamm Hollow developer filed suit because they were not included. He said this plan was presented to the Committee in 2008 and 2009. Mr. Fiore said they will do a better job of providing information to the public. He said what was presented to the Lincroft Village Green in November of 2010 and what was presented obviously hasn't been communicated and the Township will try to do a better job of communicating. He said until now the Township was handcuffed in mentioning the Bamm Hollow site because of litigation. He said they are now in a position to mention it and 342 units are better than 1,200. Mr. Mercantante said it is not necessarily the lesser of two evils, but it

does seem like it. When a town submits a housing plan, there are many developers that want to be included, but the town has to make choices. When a land owner is not included they sometimes challenge the decision so they can be included. He said the town has to make sure the plan chosen can be defended. Mr. Fiore added that there will be a response to the LVGA letter posted on the Township website.

No other members of the public came forward to speak and the meeting was adjourned.



MAY 2, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 11-147 Payment of Bills 4/25/11-4/29/11
- b. 11-148 Resolution Accepting/Rejecting Bids On Real Property
- c. 11-149 Resolution Authorizing Temporary Emergency Appropriation

MUNICIPAL BUDGET

- d. 11-150 Resolution to Read 2011 Budget and Solid Waste Budget by Title at the Public Hearing
- e. Public Hearing Resolution 11-130 2011 Municipal & Utility Budget
- f. Public Hearing Resolution 11-131 2011 Solid Waste Budget

MAY 2, 2011 WORKSHOP MEETING

AGENDA ITEMS FOR MAY 16, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for April 2011
- b. Proclamation Declaring Elks Youth Week
- c. Proclamation Celebrating Navesink Hook & Ladder 125th Anniversary
- d. Proclamation declaring Statement of Support of NJ Guard and Reserve
- e. Proclamation declaring Older Americans Month

8. APPROVAL OF MINUTES

- a. March 21, 2011 Regular Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

NONE

10. INTRODUCTION OF PROPOSED ORDINANCES

NONE

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR MAY 2, 2011

- a. Liquor License Transfer – Steak and Ale
- b. Liquor License Renewals 2011
- c. Release of Maintenance Bond and escrow fees- Pinebrook Company
- d. Landmarks Commission Appointee
- e. Recreation Advisory Committee Appointee
- f. Release of Site Plan Inspection Escrow-Rite Aid
- g. Change Order 2009 Park Improvement
- h. Community Development Mortgage Cancellations
- i. Request for School Speed Limit Flashing Beacon-Nut Swamp Elementary School
- j. Tonya Keller Community Center HVAC System Purchase
- k. Resolution Authorizing Hutchinson for Direct Install (HVAC)
- l. 2011 Road Resurfacing Program Contract 11-01 RFP
- m. Purchasing- Printing Services
- n. Purchasing – Roof Replacement
- o. Toddler Fee Change
- p. Red Light Cameras
- q. Release of Performance Guarantee- Park Ferry
- r. Bond Ordinance for Tax Appeals
- s. Payment 2010 Road Resurfacing Contract 2
- t. Change order and Payment 2010 Road Reconstruction West

MAY 2, 2011 WORKSHOP MEETING

- u. Revised ADA Transition Plan

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 2, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 53,682.94
CURRENT ACCOUNT – 2011	6,277,426.93
SPECIAL TRUST ACCOUNT	177,954.44
CAPITAL ACCOUNT	6,628.40
DOG TAX ACCOUNT	4,119.88
COMM.DEV.GRANT ACCOUNT	3,416.38
GRANT FUND ACCOUNT	350.00
SWIMMING POOL – CURRENT	2,608.35
SWIMMING POOL – CAPITAL	- 0 -
LIBRARY – CURRENT - 2010	1,893.87
LIBRARY – CURRENT - 2011	48,582.42
TOTAL	\$ 6,576,663.61

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 2, 2011..

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: Y
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 04/25/11 to 04/29/11
Subtotal Department: Yes
Subtotal Ext'd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

0-01-20-140-100-277	MIS-RADIO REPAIR								
11-00409	2 CAROUSEL INDUSTRIES OF NORTH	3rd server for VMWare	1,587.00	R		01/31/11 04/28/11		12291007D	
11-01095	1 MOTOR MOTOROLA INC.	mototra] radio repairs	78.00	R		03/03/11 04/28/11		76414110	
11-01095	2 MOTOR MOTOROLA INC.	mototra] radio repairs	480.00	R		03/03/11 04/28/11		13816439	

2,145.00

Extd Total:
Department Total:

2,145.00
2,145.00

0-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
11-01628	1 AWANJ010 AWANJ	Seminar Registration	50.00	R		04/18/11 04/28/11		MAY 2, 2011	

Extd Total:
Department Total:
CAFR Total:

50.00
50.00
2,195.00

0-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
10-01275	12 BOBSU010 BOB'S UNIFORM SHOP	addt'l funds added	180.00	R		12/07/10 04/28/11		00141307	B

0-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER								
10-04028	1 SAFE T SKYLAND AREA FIRE	NJMDTN00044 BPR-34FO TAILS	21,892.40	R		10/12/10 04/28/11		3790	
10-04028	2 SAFE T SKYLAND AREA FIRE	NJMDTN00044 BPR-34FO PANTS	14,721.80	R		10/13/10 04/28/11		3790	

36,614.20

Extd Total:
Department Total:
CAFR Total:

36,794.20
36,794.20
36,794.20

Township of Middletown
Purchase Order Listing By Budget Account

04/29/11
13:59:54

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-101-280 11-01514 2 BUTTER00	SNOW- MISC CONTRACTUAL BUTTERMILK RIDGE CONDO ASSOC.	2010 CONDO SNOW REIMBURSEMENT	416.76	R	04/05/11	04/28/11		11007	B
	Extd Total:		416.76						
	Department Total:		416.76						
0-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
10-04796 2 SEELY010	SEELY EQUIPMENT AND SUPPLY CO. repair parts	Sevenson Spreader	239.35	R	12/28/10	04/28/11		PSI023338	B
10-04796 3 SEELY010	SEELY EQUIPMENT AND SUPPLY CO. repair parts	Sevenson Spreader	867.83	R	12/28/10	04/28/11		PSI034853	B
10-04798 2 SEELY010	SEELY EQUIPMENT AND SUPPLY CO. 555 B Ford Loader		4,011.80	R	12/28/10	04/27/11		PSV1064789	B
	Extd Total:		5,118.98						
	Department Total:		5,118.98						
	CAFR Total:		5,535.74						
0-01-44-902-200-820 11-00409 1 CAROUSEL	CIF - COMPUTER/TECHNICAL UPGRADES CAROUSEL INDUSTRIES OF NORTH	3rd server for VMware	9,158.00	R	01/31/11	04/28/11		12291007D	
	Extd Total:		9,158.00						
	Department Total:		9,158.00						
	CAFR Total:		9,158.00						
	Fund Total:	CURRENT FUND	53,682.94						
	Year Total:		53,682.94						
Fund:	CURRENT FUND								
1-01-20-100-100-101 11-01740 1 TOWNS020	A/E REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	12,083.80	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-20-100-100-104 11-01740 2 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	5,109.99	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-20-100-100-210 11-00736 7 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	02/14/11	04/27/11		228369 J. CRILLY	B
11-00736 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	02/14/11	04/27/11		228057D.MARASCO	B
11-00736 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS	80.00	R	04/14/11	04/27/11		226398 A.REVEL	B

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1-01-20-100-100-219 11-01728 1 RED BANK RED BANK POST OFFICE	A/E NEWSLETTERS	Spring Newsletter Postage	1,855.00	R		04/26/11	04/27/11	SPRING NEWSLETT	
	Extd Total:		19,288.79						
1-01-20-100-101-101 11-01740 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES &	P/R APRIL 29, 2011	5,729.47	P		222 04/27/11	04/27/11	04/27/11 15048	
1-01-20-100-101-104 11-01740 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W	P/R APRIL 29, 2011	518.50	P		222 04/27/11	04/27/11	04/27/11 15048	
	Extd Total:		6,247.97						
	Department Total:		25,536.76						
1-01-20-110-100-101 11-01740 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR	P/R APRIL 29, 2011	1,757.46	P		222 04/27/11	04/27/11	04/27/11 15048	
1-01-20-110-100-102 11-01740 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W	P/R APRIL 29, 2011	615.36	P		222 04/27/11	04/27/11	04/27/11 15048	
	Extd Total:		2,372.82						
	Department Total:		2,372.82						
1-01-20-120-100-101 11-01740 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R APRIL 29, 2011	2,528.86	P		222 04/27/11	04/27/11	04/27/11 15048	
1-01-20-120-100-104 11-01740 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R APRIL 29, 2011	2,010.74	P		222 04/27/11	04/27/11	04/27/11 15048	
1-01-20-120-100-201 11-01660 1 ANTH0060 ANTHONY MERCANTANTE	TWP CLERK-MATERIALS & SUPPLIES	FUNERAL FLORAL ARRANGEMENT	94.94	R		04/18/11	04/27/11	47420	
1-01-20-120-100-209 11-00020 12 TWOR010 TWO RIVER TIMES-SUBSCRIP	TWP CLERK-PRINTING & ADS	CLERKS ADVERTISING FOR 2011	89.08	R		02/25/11	04/27/11	21769	B
11-00020 13 TWOR010 TWO RIVER TIMES-SUBSCRIP.		CLERKS ADVERTISING FOR 2011	34.34	R		02/25/11	04/27/11	21763	B
11-00020 14 TWOR010 TWO RIVER TIMES-SUBSCRIP.		CLERKS ADVERTISING FOR 2011	21.08	R		02/25/11	04/27/11	21764	B
11-00020 15 TWOR010 TWO RIVER TIMES-SUBSCRIP.		CLERKS ADVERTISING FOR 2011	20.40	R		02/25/11	04/27/11	21765	B

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11-00020 16 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	78.88	R		02/25/11	04/27/11		21806	B
11-00020 17 TWOR1010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	32.64	R		02/25/11	04/27/11		21807	B
			----- 276.42							
			4,910.96							
			4,910.96							
			Ext'd Total:							
			Department Total:							
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG									
11-01740 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	18,807.25	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-20-130-100-104	FINANCE- PART-TIME									
11-01740 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	781.23	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES									
11-01534 1 ALLAW030	ALL AMERICAN PRINT & COPY	#10 PLAIN WHITE ENVELOPES	10.00	R		04/08/11	04/28/11		63733	
11-01534 2 ALLAW030	ALL AMERICAN PRINT & COPY	#10-WHITE ENVELOPES-FINANCE	55.00	R		04/08/11	04/28/11			
			----- 65.00							
1-01-20-130-100-202	FINANCE-EQUIPMENT PURCHASE									
11-01275 1 CDWG0010	CDW GOVERNMENT INC.	New printer for finance	695.00	R		03/21/11	04/28/11		XCD1506	
			20,348.48							
			20,348.48							
			Ext'd Total:							
			Department Total:							
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES									
11-01740 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	8,943.06	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-20-140-100-277	MIS-RADIO REPAIR									
11-01153 1 MOTOR	MOTOROLA INC.	radio repair	78.00	R		03/14/11	04/28/11		76426045	
11-01153 2 MOTOR	MOTOROLA INC.	radio repair	78.00	R		03/14/11	04/28/11		76426043	
11-01153 3 MOTOR	MOTOROLA INC.	radio repair	34.00	R		03/14/11	04/28/11		90579661	
11-01579 1 MOTOR	MOTOROLA INC.	Radio Repair items	601.72	R		04/12/11	04/28/11		90555462	
			----- 791.72							
			9,734.78							
			9,734.78							
			Ext'd Total:							
			Department Total:							

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1-01-20-145-100-101 11-01740 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	10,745.20	P	222	04/27/11	04/27/11	15048	
1-01-20-145-100-206 11-01587 1 TROP1010	COLLECTOR-TRAINING TROPICANA CASINO & RESORT	TCTA SPRING CONF. MAY 17-19	348.00	R		04/12/11	04/27/11	SPRING CONFEREN	
Extd Total:			11,093.20						
Department Total:			11,093.20						
1-01-20-150-100-101 11-01740 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	16,137.68	P	222	04/27/11	04/27/11	15048	
1-01-20-150-100-104 11-01740 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	2,736.45	P	222	04/27/11	04/27/11	15048	
1-01-20-150-100-205 11-01642 1 NJ-IA020	ASSESSOR-DUES & SUBSCRIPTIONS NJ-IAAO	Membership Dues	25.00	R		04/18/11	04/28/11	DUES	
Extd Total:			18,899.13						
1-01-20-150-101-298 11-00847 1 TMA5 010	ASSESSOR-MAINT OF TAX MAPS-ENG T & M ASSOCIATES	tax map maintenance	2,292.65	R		02/24/11	04/28/11	WW185111	
Extd Total:			2,292.65						
Department Total:			21,191.78						
1-01-20-155-100-211 11-00003 4 CLEARYGI	LEGAL-LABOR ATTORNEY CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SVC. MARCH	4,090.50	R		04/07/11	04/28/11	1810	
1-01-20-155-100-213 11-00003 5 CLEARYGI	LEGAL-REIMBURSABLES (FORMERLY SEARCH) CLEARY GIACOBBE ALFIERI &	reimbursable	2.24	R		04/21/11	04/28/11	1810	
11-00006 6 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE AMOUNT MARCH 2011	215.30	R		04/26/11	04/27/11	MARCH 2011	

			217.54						
1-01-20-155-100-214 11-00006 5 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	4,162.50	R		02/08/11	04/27/11	MARCH 2011	

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11-00590 11 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	65,041.91	R	03/29/11	04/27/11		4/14/2011	B
11-00590 12 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS - PPO	105,777.00	R	03/29/11	04/27/11		4/21/2011	B
			170,818.91						
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 13 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS APRIL 2011	1,371.40	R	01/31/11	04/27/11		4/21/2011	B
11-00500 14 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS 4/14/11	2,470.47	R	01/31/11	04/28/11		HMO #658	B
			3,841.87						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508 7 BENEC010 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS MARCH	112,099.09	R	03/24/11	04/27/11		3/16-3/31/2011	B
11-00508 8 BENEC010 BENECARD SERVICES, INC.		2011 BENECARD CLAIMS APRIL	92,852.27	R	03/24/11	04/27/11		APRIL 1-15, 2011	B
			204,951.36						
			379,612.14						
			379,612.14						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-01740 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	528.43	P	222	04/27/11	04/27/11	15048	
			528.43						
			528.43						
			380,140.57						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-01740 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	271,041.73	P	222	04/27/11	04/27/11	15048	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-01740 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	122,318.09	P	222	04/27/11	04/27/11	15048	
1-01-25-240-100-103	POLICE-OVERTIME								
11-01740 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	19,971.80	P	222	04/27/11	04/27/11	15048	
11-01740 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	200.00	P	222	04/27/11	04/27/11	15048	
			20,171.80						

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1-01-25-240-100-105 11-01740 25 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	1,148.50	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-25-240-100-106 11-01740 28 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	19,113.73	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-25-240-100-117 11-01740 26 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	37,334.61	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-25-240-100-118 11-01740 27 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	1,957.37	P	222	04/27/11	04/27/11	04/27/11	15048	
1-01-25-240-100-201 11-01334 2 UPS 010 UPS 11-01541 2 PRIMEL 11-01600 2 ALLAM030 11-01600 3 ALLAM030	POLICE-MATERIALS & SUPPLIES SHIPPING FEES PRINTEL SOLUTIONS LLC ALL AMERICAN PRINT & COPY ALL AMERICAN PRINT & COPY	2011 PRINTING 2011 PRINTING	17.19 1,536.00 236.00 90.50 ----- 1,879.69	R R R R		03/24/11 04/12/11 04/14/11 04/14/11	04/27/11 04/27/11 04/27/11 04/27/11	38W28161 1091 63712 63758	B B B B	
1-01-25-240-100-204 11-01644 1 TRUMP020	POLICE-TRAVEL & CONFERENCES TRUMP PLAZA HOTEL	LOGGING 2 NIGHTS NJJOA CONVEN	170.00	R		04/18/11	04/28/11		5/26-27, 2011	
1-01-25-240-100-205 11-01309 1 CENTR063	POLICE - DUES & MEMBERSHIPS CENTRAL JERSEY SECURITY ASSOC	2011 ANNUAL DUES	100.00	R		03/24/11	04/27/11		ANNUAL DUES	
1-01-25-240-100-206 11-01313 1 INTERNAT 11-01314 1 INTERNAT	POLICE-TRAINING INTERNAT INT'L ASSOC. INTERNAT INT'L ASSOC.	PROPERTY & EVIDENCE SEMINAR PROPERTY & EVIDENCE SEMINAR	350.00 325.00 ----- 675.00	R R		03/24/11 03/24/11	04/27/11 04/27/11		4/12-4/13/2011 4/12-4/13/2011	
1-01-25-240-100-232 11-00923 4 DUPLITR0	POLICE-EQUIPMENT MAINTENANCE DUPLITR0	MONTHLY COPY MACHINES CHGS	475.66	R		02/24/11	04/27/11		55K1043262	B
1-01-25-240-100-296 11-01619 1 FRANK050 11-01619 2 FRANK050 11-01619 3 FRANK050	K-9 PATROL DOG PROG. FRANK MAZZA FRANK MAZZA FRANK MAZZA	K9 EXPENSE REIMBURSEMENT VET BILLS MISC SUPPLIES	350.62 198.00 35.57	R R R		04/18/11 04/18/11 04/18/11	04/27/11 04/27/11 04/27/11		101101 101101 101101	

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1-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
11-01393 1	STATE060	POLICE APPLICANT DRUG TESTING	805.00	R	03/29/11	04/27/11		MAY 31, 2011	
Extd Total:			477,775.37						
Department Total:			477,775.37						
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-01740 34	TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 29, 2011	1,133.91	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
11-00642 2	ATT 020	A T & T Utility Bills for fax JANUARY	65.95	R	02/09/11	04/29/11		JANUARY 2011	B
11-00642 3	ATT 020	A T & T Utility Bills for fax FEBRUARY	110.00	R	02/09/11	04/29/11		FEBRUARY 2011	B
11-00642 4	ATT 020	A T & T Utility Bills for fax MARCH	89.49	R	02/09/11	04/29/11		MARCH 2011	B
11-00644 1	VERIZ010	VERIZON Utility bills for fax	28.91	R	02/09/11	04/29/11		JANUARY 2011	
11-00644 2	VERIZ010	VERIZON Utility bills for fax	29.65	R	02/09/11	04/29/11		FEBRUARY 2011	
11-00644 3	VERIZ010	VERIZON Utility bills for fax	32.39	R	02/09/11	04/29/11		MARCH 2011	
11-00644 4	VERIZ010	VERIZON Utility bills for fax	30.89	R	02/09/11	04/29/11		APRIL 2011	
11-00645 2	JCP1 010	JCP & L Utility Bills JANUARY 2011	12.72	R	02/09/11	04/29/11		JANUARY 2011	B
11-00645 3	JCP1 010	JCP & L Utility Bills JANUARY 2011	23.30	R	02/09/11	04/29/11		JANUARY 2011	B
11-00645 4	JCP1 010	JCP & L Utility Bills FEBRUARY 2011	9.76	R	02/09/11	04/29/11		FEBRUARY 2011	B
11-00645 5	JCP1 010	JCP & L Utility Bills FEBRUARY 2011	23.30	R	02/09/11	04/29/11		FEBRUARY 2011	B
11-00645 6	JCP1 010	JCP & L Utility Bills MARCH 2011	23.30	R	02/09/11	04/29/11		MARCH 2011	B
11-00645 7	JCP1 010	JCP & L Utility Bills MARCH 2011	9.77	R	02/09/11	04/29/11		MARCH 2011	B
11-00645 8	JCP1 010	JCP & L Utility Bills APRIL 2011	11.45	R	02/09/11	04/29/11		APRIL 2011	B
Extd Total:			500.88						
Department Total:			1,634.79						
Department Total:			1,634.79						
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-01740 36	TOWNS020	TOWNSHIP MIDDLETOWN P/R APRIL 29, 2011	2,386.25	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-01562 1	PENGUIN	PENGUIN COMMUNICATIONS LLC 3 months of voice notification	1,125.00	R	04/12/11	04/28/11		11087	

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1-01-25-265-100-234 11-01740 35 TOWNS020	FIRE-AIR UNIT EXPENSES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	225.00	P	222	04/27/11	04/27/11	15048	
1-01-25-265-100-267 11-00027 5 MARLI010	FIRE-ACADEMY MATERIALS MARLIN LEASING CORP.	HYNDI WATER COOLER - FIRE ACAD	42.79	R	01/21/11	04/28/11		10169644	B
11-01405 2 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	04/28/11		11-27	B
11-01405 3 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	04/28/11		11-76	B
11-01405 4 BAYSH060	BAYSHORE PEST CONTROL	2011 MONTHLY PEST CONTROL SVC	100.00	R	03/29/11	04/28/11		11-126	B

			342.79						
1-01-25-265-100-330 11-00877 1 MOTOR020	FIRE-SPECIAL SERVICES MOTOROLA INC. C/O ALLCOMM TECH	motorola xts5000 remote	172.00	R	02/24/11	04/28/11		13831736	
			Ext'd Total:						
			4,251.04						
1-01-25-265-101-101 11-01740 37 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	5,776.99	P	222	04/27/11	04/27/11	15048	
1-01-25-265-101-201 11-01410 2 STAPLES	UNIFORM FIRE SAFETY-MATERIALS STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE PREV.	166.91	R	03/30/11	04/28/11		3152755159	
1-01-25-265-101-205 11-01228 1 MATTHEW8	UNIFORM FIRE SAFETY-DUES/SUBSC MATTHEW BENDER & CO., INC.	NJ Register 06-11 thru 05-12	211.00	R	03/16/11	04/27/11		15662233	
			Ext'd Total:						
			6,154.90						
			Department Total:						
			10,405.94						
1-01-25-275-100-101 11-01740 20 TOWNS020	PROSECUTOR-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	2,209.26	P	222	04/27/11	04/27/11	15048	
			Ext'd Total:						
			2,209.26						
			Department Total:						
			492,025.36						
1-01-26-290-100-101 11-01740 38 TOWNS020	DPW-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	112,879.80	P	222	04/27/11	04/27/11	15048	
1-01-26-290-100-103	DPW- P/T								

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11-01740 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	4,960.71	P	222	04/27/11	04/27/11	15048	
1-01-26-290-100-104	DPW-OVERTIME								
11-01740 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	1,073.05	P	222	04/27/11	04/27/11	15048	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-01740 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	2,842.93	P	222	04/27/11	04/27/11	15048	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00215 6 CAVANAUGH'S		2011 PEST CONTROL SERVICES	40.00	R		01/31/11	04/28/11	378967	B
11-00215 7 CAVANAUGH'S		2011 PEST CONTROL SERVICES	700.00	R		01/31/11	04/28/11	422332	B
11-00215 8 CAVANAUGH'S		2011 PEST CONTROL SERVICES	50.00	R		01/31/11	04/28/11	378543	B
11-00216 11 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	124.19	R		01/31/11	04/28/11	S009426836.001	B
11-00216 12 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	65.67	R		01/31/11	04/28/11	S009438938.001	B
11-00216 13 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	132.28	R		01/31/11	04/28/11	S009461646.001	B
11-00216 14 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	36.00	R		01/31/11	04/28/11	S009491498.001	B
11-00216 15 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	2.22	R		01/31/11	04/28/11	S009491498.002	B
11-00216 16 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	4.87	R		01/31/11	04/28/11	S009542194.001	B
11-00216 17 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	3.34	R		01/31/11	04/28/11	S009494728.001	B
11-00216 18 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	4.10	R		01/31/11	04/28/11	S009579561.001	B
11-00216 19 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	39.62	R		01/31/11	04/28/11	S009591133.001	B
11-00219 4 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	66.89	R		01/31/11	04/28/11	062827	B
11-00219 5 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	12.80	R		01/31/11	04/28/11	062826	B
11-00221 14 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	41.64	R		01/31/11	04/28/11	769169	B
11-00221 15 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	55.80	R		01/31/11	04/28/11	769529	B
11-00221 16 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	39.09	R		01/31/11	04/28/11	769534	B
11-00221 17 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	116.97	R		01/31/11	04/28/11	769651	B
11-00223 5 SCOLES FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	451.24	R		01/31/11	04/28/11	347228	B
11-00223 6 SCOLES FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	128.20	R		01/31/11	04/28/11	347300	B
11-00224 2 SIPERSTE SIPHERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	354.52	R		01/31/11	04/28/11	104222	B
11-00224 3 SIPERSTE SIPHERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	630.00	R		01/31/11	04/28/11	104246	B
11-00224 4 SIPERSTE SIPHERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	291.08	R		01/31/11	04/28/11	104249	B
11-00226 6 WNGRA010 W.W. GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	373.54	R		01/31/11	04/28/11	9481923945	B
11-00226 7 WNGRA010 W.W. GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	112.20	R		01/31/11	04/28/11	9481923937	B
11-00226 8 WNGRA010 W.W. GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	271.46	R		01/31/11	04/28/11	9495291313	B
11-00229 2 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	740.00	R		01/31/11	04/28/11	21070	B
11-00229 3 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	1,330.00	R		01/31/11	04/28/11	21071	B
11-00229 4 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	1,310.00	R		01/31/11	04/28/11	21072	B
11-00229 5 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	630.00	R		01/31/11	04/28/11	21073	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00230 2 SUPPL010 SUPPLY KING INC.		2011 MISC JANITORIAL SUPPLIES	760.03	R	01/31/11	04/28/11		5008538	
11-00233 2 UPTI010 UP TITE FASTENERS INC.		2011 MISC BLDG MAINT SUPPLIES	160.37	R	01/31/11	04/28/11		7587	B
11-00234 5 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	508.68	R	01/31/11	04/28/11		2893329	B
11-00234 6 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	200.00	R	01/31/11	04/28/11		2888709	B
11-00633 4 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	6.00	R	02/09/11	04/28/11		75585	B
11-00633 5 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	8.00	R	02/09/11	04/28/11		79008	B
11-00633 6 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	48.00	R	02/09/11	04/28/11		79035	B
11-00633 7 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	6.00	R	02/09/11	04/28/11		79031	B
11-00633 8 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	6.00	R	02/09/11	04/28/11		75275	B
11-00661 2 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	340.88	R	02/09/11	04/28/11		2888579	B
11-00661 3 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	318.12	R	02/09/11	04/28/11		2895006	B
11-00661 4 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	217.28	R	02/09/11	04/28/11		96999-00	B
11-00930 2 JASPA010 JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	9.50	R	02/24/11	04/28/11		8555874	B
11-00930 3 JASPA010 JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	6.99	R	02/24/11	04/28/11		A132982	B
11-01030 2 MONWO020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	113.96	R	02/28/11	04/28/11		769569	B
11-01030 3 MONWO020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	28.08	R	02/28/11	04/28/11		769613	B
11-01179 2 STPER010 STPERSTEIN PAINTS		2011 PAINT & PAINTING SUPPLIES	285.36	R	03/14/11	04/28/11		104355	B
11-01396 2 ALLSE020 ALLSEW VAC SHOPPES		2011 MISC REPAIRS & SUPPLIES	285.00	R	03/29/11	04/28/11		2400	B
11-01399 1 GORSE010 GORSENER BROTHERS		Repair Tonya Kellner Gym Floor	5,243.00	R	03/29/11	04/28/11		4/8/2011	
			16,274.41						
1-01-26-290-100-203 PB&G OFFICE SUPPLIES		OFFICE SUPPLIES-DPW	95.05	R	03/30/11	04/28/11		3152755161	
11-01410 1 STAPLES STAPLES ADVANTAGE									
1-01-26-290-100-205 DPW-DUES & SUBSCRIPTIONS		2011 SUBSCRIPTION TO THE	129.45	R	01/31/11	04/28/11		MARCH 2011	B
11-00342 2 ASBUR020 ASBURY PARK PRESS									
1-01-26-290-100-206 DPW-TRAINING		REGISTRATION FOR EXPO 2011	150.00	R	02/14/11	04/28/11		FEB. 22, 2011	B
11-00755 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ									
1-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES		ADV FOR PESTICIDE SPRAYING	54.00	R	03/21/11	04/28/11		0101308634	B
11-01270 2 ASBUR020 ASBURY PARK PRESS									
1-01-26-290-100-217 DPW-CLOTHING ALLOWANCE		2011 UNIFORMS FOR MECHANICS	82.00	R	01/31/11	04/28/11		220389	B
11-00349 10 AMERT240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	04/28/11		222562	B
11-00349 11 AMERT240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	04/28/11		224793	B
11-00349 12 AMERT240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	04/28/11		226976	B
11-00349 13 AMERT240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	04/28/11			

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-00349 14 AMERT240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	85.00	R	01/31/11	04/28/11		229197	B
			404.00						
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00255 5 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	174.28	R	01/31/11	04/28/11		860920	B
11-00255 6 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58	R	01/31/11	04/28/11		33111	B
11-00863 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC SUPPLIES FOR GARAGE	2,453.60	R	02/24/11	04/28/11		4259	B
			2,881.46						
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00283 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	81.25	R	01/31/11	04/28/11		628687	B
11-00283 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	108.17	R	01/31/11	04/28/11		628688	B
11-00283 5 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	39.80	R	01/31/11	04/28/11		628691	B
11-00283 6 PRIDE010	PRIDE LANDSCAPE SUPPLY	2011 SUPPLIES FOR DPW ROAD DEP	360.00	R	01/31/11	04/28/11		629212	B
			589.22						
1-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
11-00354 4 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2011 SUPPLIES FOR STREET SIGNS	1,801.75	R	01/31/11	04/28/11		079705	B
1-01-26-290-100-276	DPW-TREE MAINTENANCE								
11-01014 2 FLYNN010	FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVAL	2,500.00	R	02/28/11	04/28/11		MARCH 27, 2011	B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
11-00355 4 SPLASH 2	SPLASH Z SPLASH ZONE	2011 FULL SERVICE CAR WASHES	641.25	R	01/31/11	04/28/11		4092	B
		Extd Total:	147,277.08						
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
11-00456 2 WETI 010	W. E. TIMMERMAN CO., INC.	2011 PARTS & REPAIRS TO BRINE	846.30	R	01/31/11	04/28/11		0195620	B
11-00456 3 WETI 010	W. E. TIMMERMAN CO., INC.	2011 PARTS & REPAIRS TO BRINE	861.96	R	01/31/11	04/28/11		0195725	B
11-00456 4 WETI 010	W. E. TIMMERMAN CO., INC.	2011 PARTS & REPAIRS TO BRINE	142.93	R	01/31/11	04/28/11		0195779	B
11-00942 2 WETI 010	W. E. TIMMERMAN CO., INC.	2011 REPAIRS TO BRINE SYSTEM	1,628.78	R	02/24/11	04/28/11		0195585	B
11-01084 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR SNOW EQUIPMENT	1,155.80	R	03/03/11	04/28/11		157864	B
			4,635.77						

Township of Middletown
Purchase Order Listing By Budget Account

04/29/11
13:59:54

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			4,635.77						
Department Total:			151,912.85						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-01740 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	6,346.35	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-26-305-100-104	RECYCLING- P/T								
11-01740 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	3,042.68	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-00173 5 CEN JERS CENTRAL JERSEY WASTE AND		CURBSIDE RECYCLING PICK UP	30,390.00	R		03/23/11	04/28/11	203635	B
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-00327 11 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	342.24	R		01/31/11	04/28/11	02-491242	B
11-00327 12 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	311.55	R		01/31/11	04/28/11	02-491307	B
11-00328 4 MONM0170 MONMOUTH CTY TREASURER		USAGE AT COUNTY LANDFILL	828.92	R		01/31/11	04/28/11	MC211619	B
11-00330 3 REDBA030 RED BANK RECYCLING SERVICE, INC		2011 CONTAINER SERV/BODMAN PK	325.56	R		01/31/11	04/28/11	117442	B
11-00912 2 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	249.24	R		02/24/11	04/28/11	01-112216	B
11-00912 3 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	379.44	R		02/24/11	04/28/11	01-112224	B
11-00912 4 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	280.86	R		02/24/11	04/28/11	01-112545	B
11-00912 5 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	241.80	R		02/24/11	04/28/11	01-112569	B
11-01178 2 MARPA020 MARPAL CO.		2011 CONTAINER SERV-BODMAN PK	872.23	R		03/14/11	04/28/11	0873000194433	B
11-01350 2 TREAS020 TREAS.STATE OF N.J.		ANNUAL FEE/ENVIRON REG-NJPDES	9,000.00	R		03/24/11	04/28/11	110239860	B
Ext'd Total:			12,831.84						
Department Total:			52,610.87						
Ext'd Total:			52,610.87						
Department Total:			52,610.87						
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
11-00461 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 HVAC MAINT CONTRACT	2,464.16	R		03/23/11	04/29/11	022020	B
11-00462 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	1,004.25	R		01/31/11	04/28/11	020737	B
11-00462 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	226.00	R		01/31/11	04/28/11	020739	B
11-00462 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	653.85	R		01/31/11	04/28/11	020736	B
11-00462 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	108.00	R		01/31/11	04/28/11	020741	B
11-00462 6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	288.00	R		01/31/11	04/28/11	020747	B
11-00462 7 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	530.75	R		01/31/11	04/28/11	020744	B
11-00462 8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	583.50	R		01/31/11	04/28/11	020751	B
11-00462 9 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		2011 PARTS & LABOR REPAIRS	159.00	R		01/31/11	04/28/11	020753	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00462 10 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	369.50	R	01/31/11	04/28/11		020759	B
11-00462 11 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	318.00	R	01/31/11	04/28/11		020760	B
11-00462 12 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	811.20	R	01/31/11	04/28/11		020860	B
11-00462 13 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	531.60	R	01/31/11	04/28/11		020864	B
11-00462 14 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	162.60	R	01/31/11	04/28/11		020866	B
11-00467 2 STANLO10	STANLEY ACCESS TECHNOLOGIES	2011 AUTOMATIC DOOR CONTRACT	1,093.86	R	01/31/11	04/28/11		901345111	B
			9,304.27						
Extd Total:			9,304.27						
Department Total:			9,304.27						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00384 11 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	36.05	R	01/31/11	04/28/11		01NW7892	B
11-00384 12 SAMUE020	SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	557.00	R	01/31/11	04/28/11		01NW0048	B
11-00388 18 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	54.80	R	01/31/11	04/28/11		5099411	B
11-00388 19 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	13.82	R	01/31/11	04/28/11		5099685	B
11-00388 20 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	215.47	R	01/31/11	04/28/11		5100064	B
11-00388 21 CIRCL030	CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	23.42	R	01/31/11	04/28/11		5100229	B
11-00389 2 DICKS010	DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	140.00	R	01/31/11	04/28/11		13431	B
11-00389 3 DICKS010	DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	95.00	R	01/31/11	04/28/11		13439	B
11-00389 4 DICKS010	DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	105.00	R	01/31/11	04/28/11		13488	B
11-00391 2 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	15.95	R	01/31/11	04/28/11		128404	B
11-00391 3 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	457.65	R	01/31/11	04/28/11		128405	B
11-00391 4 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	100.00	R	01/31/11	04/28/11		CM128405	B
11-00391 5 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	159.61	R	01/31/11	04/28/11		128889	B
11-00391 6 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	266.26	R	01/31/11	04/28/11		129289	B
11-00391 7 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	98.78	R	01/31/11	04/28/11		129528	B
11-00391 8 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	145.79	R	01/31/11	04/28/11		129804	B
11-00391 9 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	361.14	R	01/31/11	04/28/11		129932	B
11-00391 10 FREEHOLD	FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS	74.46	R	01/31/11	04/28/11		129970	B
11-00393 3 CERTI010	CERTIFIED LABORATORIES	2011 SUPPLIES FOR AUTOMOTIVE	168.28	R	01/31/11	04/28/11		308554	B
11-00426 6 WERNE030	WERNERS DODGE	2011 MISC AUTOMOTIVE PARTS	43.20	R	01/31/11	04/28/11		230837	B
11-00607 4 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	594.64	R	02/09/11	04/28/11		108170	B
11-00607 5 OASIS	OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS	148.18	R	02/09/11	04/28/11		108213	B
11-00621 3 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.02	R	02/09/11	04/29/11		854629	B
11-00621 4 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	9.02	R	02/09/11	04/29/11		854630	B
11-00621 5 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.39	R	02/09/11	04/29/11		854680	B
11-00621 6 NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	10.78	R	02/09/11	04/29/11		855321	B

Budget Account				Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void	Invoice	PO Type
P.O. Id	Item	Vendor	Description				Enc	Date			
11-00621	7	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	3.50	R	02/09/11	04/29/11		855363	B
11-00621	8	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	17.10	R	02/09/11	04/29/11		855417	B
11-00621	9	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	54.00-	R	02/09/11	04/29/11		855464	B
11-00621	10	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.03	R	02/09/11	04/29/11		855977	B
11-00621	11	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	13.14	R	02/09/11	04/29/11		856047	B
11-00621	12	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	123.55	R	02/09/11	04/29/11		856188	B
11-00621	13	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	129.30	R	02/09/11	04/29/11		856191	B
11-00621	14	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	150.86	R	02/09/11	04/29/11		856192	B
11-00621	15	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	14.62	R	02/09/11	04/29/11		856215	B
11-00621	16	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	63.83	R	02/09/11	04/29/11		856278	B
11-00621	17	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	4.47	R	02/09/11	04/29/11		856305	B
11-00621	18	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	4.47	R	02/09/11	04/29/11		856306	B
11-00621	19	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	51.13	R	02/09/11	04/29/11		856585	B
11-00621	20	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.83	R	02/09/11	04/29/11		856586	B
11-00621	21	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.05-	R	02/09/11	04/29/11		856604	B
11-00621	22	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.33	R	02/09/11	04/29/11		856697	B
11-00621	23	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.33	R	02/09/11	04/29/11		856748	B
11-00621	24	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.66	R	02/09/11	04/29/11		856979	B
11-00621	25	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.92	R	02/09/11	04/29/11		857051	B
11-00621	26	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.95	R	02/09/11	04/29/11		857400	B
11-00621	27	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	15.93	R	02/09/11	04/29/11		857456	B
11-00621	28	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	31.86	R	02/09/11	04/29/11		857459	B
11-00621	29	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	24.00-	R	02/09/11	04/29/11		857493	B
11-00621	30	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	287.90	R	02/09/11	04/29/11		857496	B
11-00621	31	NAYL0010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	113.93	R	02/09/11	04/29/11		857505	B
11-00638	2	RE-ACTIO	RE-ACTION AUTO GLASS	2011 AUTO WINDSHIELD REPAIRS	320.00	R	02/09/11	04/28/11		10968	B
11-00640	2	PRIDD010	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	69.20	R	02/09/11	04/29/11		0321523	B
11-00640	3	PRIDD010	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	45.44	R	02/09/11	04/29/11		0321522	B
11-00640	4	PRIDD010	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	25.28	R	02/09/11	04/29/11		0298630	B
11-00640	5	PRIDD010	PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	899.44	R	02/09/11	04/29/11		0311623	B
11-00690	14	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	39.19	R	02/09/11	04/28/11		1679026552	B
11-00690	15	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	8.07	R	02/09/11	04/28/11		1679026664	B
11-00690	16	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	33.59	R	02/09/11	04/28/11		1679027341	B
11-00690	17	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	45.59-	R	02/09/11	04/28/11		1679027499	B
11-00690	18	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	93.27	R	02/09/11	04/28/11		1679027617	B
11-00690	19	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	17.56	R	02/09/11	04/28/11		1679031470	B
11-00690	20	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	135.66	R	02/09/11	04/28/11		1679032047	B
11-00690	21	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	45.59	R	02/09/11	04/28/11		1679033961	B
11-00690	22	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	263.64	R	02/09/11	04/28/11		1679033762	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00690 23 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	298.47	R			02/09/11	04/28/11		1679038760	B
11-00690 24 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	8.47-	R			02/09/11	04/28/11		1679039629	B
11-00690 25 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	16.94	R			02/09/11	04/28/11		1679039630	B
11-00690 26 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	8.47	R			02/09/11	04/28/11		1679039587	B
11-00690 27 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	110.37	R			02/09/11	04/28/11		1679043011	B
11-00690 28 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	7.19	R			02/09/11	04/28/11		1679043055	B
11-00690 29 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	120.60	R			02/09/11	04/28/11		1679043561	B
11-00690 30 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	70.37	R			02/09/11	04/28/11		1679044788	B
11-00690 31 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	135.66	R			02/09/11	04/28/11		1679044803	B
11-00690 32 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	87.98	R			02/09/11	04/28/11		1679045381	B
11-00690 33 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	10.38	R			02/09/11	04/28/11		1679045390	B
11-00690 34 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	17.20	R			02/09/11	04/28/11		1679045365	B
11-00690 35 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	24.62	R			02/09/11	04/28/11		1679048838	B
11-00690 36 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	16.95	R			02/09/11	04/28/11		1679049681	B
11-00690 37 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	67.18	R			02/09/11	04/28/11		1679050157	B
11-00690 38 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	59.99	R			02/09/11	04/28/11		1679050179	B
11-00935 2 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	92.76	R			02/24/11	04/28/11		108162	B
11-00935 3 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	91.35	R			02/24/11	04/28/11		108138	B
11-00935 4 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	75.10	R			02/24/11	04/28/11		108192	B
11-00935 5 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	300.00	R			02/24/11	04/28/11		27847	B
11-00935 6 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	29.03	R			02/24/11	04/28/11		108556	B
11-00935 7 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	29.03	R			02/24/11	04/28/11		108565	B
11-00935 8 OASIS CHEVROLET, LLC		2011 AUTOMOTIVE PARTS	486.31	R			02/24/11	04/28/11		108587	B
11-01019 2 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	40.35	R			02/28/11	04/28/11		5099547	B
11-01019 3 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	431.42	R			02/28/11	04/28/11		5100170	B
11-01019 4 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	43.65	R			02/28/11	04/28/11		5100233	B
11-01019 5 CIRCLE CHEVROLET		2011 MISC AUTOMOTIVE PARTS	540.40	R			02/28/11	04/28/11		5100301	B
11-01021 2 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	8.00	R			02/28/11	04/28/11		920160	B
11-01021 3 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	70.02	R			02/28/11	04/28/11		920166	B
11-01021 4 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	86.83	R			02/28/11	04/28/11		920286	B
11-01021 5 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	92.19	R			02/28/11	04/28/11		920661	B
11-01021 6 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	49.73	R			02/28/11	04/28/11		921252	B
11-01025 2 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	40.02	R			02/28/11	04/28/11		102864	B
11-01025 3 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	29.63	R			02/28/11	04/28/11		102859	B
11-01025 4 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	23.94	R			02/28/11	04/28/11		102890	B
11-01025 5 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	136.26	R			02/28/11	04/28/11		103330	B
11-01025 6 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	236.59	R			02/28/11	04/28/11		103321	B
11-01025 7 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	127.80	R			02/28/11	04/28/11		103444	B
11-01025 8 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	21.46	R			02/28/11	04/28/11		103459	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01025 9 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	237.51	R	02/28/11	04/28/11		103523	B
11-01089 2 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	433.44	R	03/03/11	04/29/11		230981	B

			11,552.36						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00387 2 CENTRO80 CENTRAL TOWING AND RECOVERY		2011 MISC TOWING CHARGES	227.00	R	01/31/11	04/28/11		106684	B
11-00396 2 HUNTE010 HUNTER JERSEY PETERBILT		2011 HEAVY EQUIPMENT PARTS	60.62	R	01/31/11	04/28/11		5-210750025	B
11-00397 10 HYDRA010 HYDRAIR INC.		2011 HEAVY EQUIPMENT PARTS	43.62	R	01/31/11	04/28/11		94100	B
11-00397 11 HYDRA010 HYDRAIR INC.		2011 HEAVY EQUIPMENT PARTS	59.95	R	01/31/11	04/28/11		94167	B
11-00424 6 TRICO010 TRICO EQUIPMENT INC.		2011 MISC PARTS FOR LOADERS	247.10	R	01/31/11	04/28/11		PF32747	B
11-00430 9 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	6.49	R	01/31/11	04/29/11		129223	B
11-00430 10 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	10.58	R	01/31/11	04/29/11		129350	B
11-00430 11 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	13.93	R	01/31/11	04/29/11		129464	B
11-00430 12 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	66.48	R	01/31/11	04/29/11		129586	B
11-00430 13 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	41.79	R	01/31/11	04/29/11		129591	B
11-00437 6 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	35.33	R	01/31/11	04/28/11		920254	B
11-00437 7 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	36.09	R	01/31/11	04/28/11		920257	B
11-00437 8 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	108.98	R	01/31/11	04/28/11		921220	B
11-00437 9 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	26.22	R	01/31/11	04/28/11		921222	B
11-00438 3 SAMUE020 SAMUELS INC.		2011 HEAVY EQUIPMENT PARTS	81.22	R	01/31/11	04/28/11		01NU3662	B
11-00439 4 CIRCL030 CIRCLE CHEVROLET		2011 HEAVY EQUIPMENT PARTS	34.50	R	01/31/11	04/28/11		5100060	B
11-00439 5 CIRCL030 CIRCLE CHEVROLET		2011 HEAVY EQUIPMENT PARTS	45.47	R	01/31/11	04/28/11		5100311	B
11-00600 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	138.47	R	02/09/11	04/28/11		1287992	B
11-00600 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	266.26	R	02/09/11	04/28/11		1289683	B
11-00600 4 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	244.68	R	02/09/11	04/28/11		1293870	B
11-00600 5 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	45.36	R	02/09/11	04/28/11		1294229	B
11-00600 6 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	103.24	R	02/09/11	04/28/11		1294873	B
11-00600 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	163.68	R	02/09/11	04/28/11		CR1282541	B
11-00632 4 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	266.26	R	02/09/11	04/28/11		129225	B
11-00632 5 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	43.82	R	02/09/11	04/28/11		129272	B
11-00632 6 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	266.26	R	02/09/11	04/28/11		129538	B
11-00632 7 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	2.78	R	02/09/11	04/28/11		129803	B
11-00634 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	87.09	R	02/09/11	04/28/11		157581	B
11-00634 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	146.77	R	02/09/11	04/28/11		157738	B
11-00634 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	49.03	R	02/09/11	04/28/11		158309	B
11-00634 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	29.80	R	02/09/11	04/28/11		158686	B
11-00634 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	26.00	R	02/09/11	04/28/11		158694	B
11-00931 2 GARDEN GARDEN STATE ENGINE & EQUIP. CO		2011 OSHA INSPECT & REPAIR 244	1,262.14	R	02/24/11	04/28/11		84293	B

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11-00934	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	407.57	R	02/24/11	04/28/11		157872	B
11-00934	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	1,769.90	R	02/24/11	04/28/11		158165	B
11-00934	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	670.00	R	02/24/11	04/28/11		157514	B
11-00934	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	324.86	R	02/24/11	04/28/11		158200	B
11-01085	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	416.67	R	03/03/11	04/28/11		158311	B
11-01085	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	353.76	R	03/03/11	04/28/11		158363	B
11-01085	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	919.23	R	03/03/11	04/28/11		158382	B
11-01274	2 STORR010 STORR TRACTOR COMPANY	2011 MISC PARTS FOR MOWER	84.52	R	03/21/11	04/28/11		512942	B
11-01640	2 FREEHOLD FREEHOLD FORD, INC.	OVERAGE ON P O # 11-00632	263.48	R	04/18/11	04/28/11		129803A	B
			7,829.64						
1-01-26-315-100-231	DPW-TIRES								
11-00272	3 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	579.90	R	01/31/11	04/29/11		19801	B
11-00272	4 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	155.00	R	01/31/11	04/29/11		20194	B
11-00272	5 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	130.00	R	01/31/11	04/29/11		20309	B
11-00275	11 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	360.30	R	01/31/11	04/28/11		40075044	B
11-00275	12 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES AND TIRE REPAIRS	394.86	R	01/31/11	04/28/11		40075672	B
11-00623	3 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	1,329.74	R	02/09/11	04/28/11		40075043	B
11-01433	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2,958.67	R	04/05/11	04/28/11		145631	B
			5,908.47						
			25,290.47						
			25,290.47						
1-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
11-01447	2 MIDL170 MIDDLETOWN TOWNHOUSE ASSOC.	2011 CONDO SNOW REIMBURSEMENT	1,837.36	R	04/05/11	04/28/11		A-5444	B
11-01448	2 MONM0220 MONMOUTH HILLS, INC.	2011 CONDO SNOW REIMBURSEMENT	1,502.02	R	04/05/11	04/28/11		1/12/11	B
11-01449	2 SHAD0010 SHADOW LAKE VILLAGE	2011 CONDO SNOW REIMBURSEMENT	7,229.98	R	04/05/11	04/28/11		53277	B
11-01450	2 MIDL170 MIDDLETOWN TOWNHOUSE ASSOC.	2011 CONDO SNOW REIMBURSEMENT	918.68	R	04/05/11	04/28/11		A-5445	B
11-01451	2 MONM0220 MONMOUTH HILLS, INC.	2011 CONDO SNOW REIMBURSEMENT	751.01	R	04/05/11	04/28/11		1/21/11	B
11-01452	2 SHAD0010 SHADOW LAKE VILLAGE	2011 CONDO SNOW REIMBURSEMENT	3,614.99	R	04/05/11	04/28/11		53451	B
11-01453	2 MIDL170 MIDDLETOWN TOWNHOUSE ASSOC.	2011 CONDO SNOW REIMBURSEMENT	1,837.36	R	04/05/11	04/28/11		A-5443	B
11-01454	2 MONM0220 MONMOUTH HILLS, INC.	2011 CONDO SNOW REIMBURSEMENT	1,502.02	R	04/05/11	04/28/11		1/26/11-1/27/11	B
11-01455	2 SHAD0010 SHADOW LAKE VILLAGE	2011 CONDO SNOW REIMBURSEMENT	7,229.98	R	04/05/11	04/28/11		53606	B
11-01515	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	277.84	R	04/05/11	04/28/11		11029	B
11-01516	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	138.92	R	04/05/11	04/28/11		11047	B
11-01517	2 BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.	2011 CONDO SNOW REIMBURSEMENT	277.84	R	04/05/11	04/28/11		11061	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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	Department Total:		27,118.00						
	CAFR Total:		266,236.46						
1-01-27-330-100-101 11-01740 44 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	8,733.39	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-27-330-100-102 11-01740 45 TOWNS020	HEALTH-DOG CONTROL S/W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	1,816.71	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-27-330-100-104 11-01740 46 TOWNS020	HEALTH - DOG CONTROL PT S/W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	465.30	P	222	04/27/11	04/27/11	04/27/11 15048	
	Ext'd Total:		11,015.40						
1-01-27-330-101-101 11-01740 57 TOWNS020	CROSSROADS - SALARY TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	4,522.01	P	222	04/27/11	04/27/11	04/27/11 15048	
	Ext'd Total:		4,522.01						
	Department Total:		15,537.41						
	CAFR Total:		15,537.41						
1-01-28-370-100-101 11-01740 47 TOWNS020	PARKS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	32,671.14	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-103 11-01740 48 TOWNS020	PARKS-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	37.69	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-105 11-01740 49 TOWNS020	PARKS- RECREATION S/W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	12,426.34	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-106 11-01740 50 TOWNS020	PARKS - RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	935.63	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-107 11-01740 51 TOWNS020	PARKS - SENIOR S/W TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	2,691.35	P	222	04/27/11	04/27/11	04/27/11 15048	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-28-370-100-108 11-01740 52 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - SENIOR PT S/W	P/R APRIL 29, 2011	2,064.30	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-125 11-01740 53 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R APRIL 29, 2011	1,906.27	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-126 11-01740 54 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - PT S/W	P/R APRIL 29, 2011	2,149.11	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-28-370-100-205 11-01445 2 NEWJE130 NEW JERSEY TURFGRASS ASSOC.	PARKS-DUES & SUBSCRIPTIONS	Membership Gregg A Silva	80.00	R		04/05/11	04/27/11	11MEMB.SILVA	B
1-01-28-370-100-237 11-01439 2 STORR010 STORR TRACTOR COMPANY	PARKS-MAINTENANCE OF MOWING EQ	assorted groundmaster parts	543.91	R		04/05/11	04/27/11	515251	B
11-01439 3 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	17.25	R		04/05/11	04/27/11	511117	B
11-01439 4 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	88.15	R		04/05/11	04/27/11	515243	B
11-01439 5 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	976.58	R		04/05/11	04/27/11	515244	B
11-01439 6 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	296.90	R		04/05/11	04/27/11	515245	B
11-01439 7 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	511.73	R		04/05/11	04/27/11	515246	B
11-01439 8 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	375.54	R		04/05/11	04/27/11	515247	B
11-01439 9 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	328.55	R		04/05/11	04/27/11	515248	B
11-01439 10 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	737.29	R		04/05/11	04/27/11	515249	B
11-01439 11 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	97.73	R		04/25/11	04/27/11	515250	B
11-01439 12 STORR010 STORR TRACTOR COMPANY		assorted groundmaster parts	8.36	R		04/25/11	04/27/11	515485	B
			3,981.99						
1-01-28-370-100-244 11-01190 5 FOODT020 FOODTOWN OF PORT MONMOUTH	PARKS-PROGRAM SUPPLIES	assorted supplies,food TKCC	20.97	R		03/16/11	04/27/11	01380122	B
11-01190 6 FOODT020 FOODTOWN OF PORT MONMOUTH		assorted supplies,food TKCC	38.92	R		03/16/11	04/27/11	08070378	B
11-01190 7 FOODT020 FOODTOWN OF PORT MONMOUTH		assorted supplies,food TKCC	25.47	R		03/16/11	04/27/11	04292013	B
			85.36						
1-01-28-370-100-245 11-00648 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	PARKS-SPECIAL PROGRAMS & ACTIV	supplies for Sr Center events	48.40	R		02/09/11	04/27/11	04337882	B
11-01457 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIES - SENIOR CENTER	108.68	R		04/05/11	04/27/11	04342358	B

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1-01-28-370-100-256	PARKS - PARK MAINTENANCE		157.08						
11-00729 8 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	25.99	R	02/14/11	04/27/11		A141811	B
11-00855 3 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	9.80	R	02/24/11	04/27/11		769798	B
11-00855 4 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	55.16	R	02/24/11	04/27/11		769795	B
11-00855 5 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	32.55	R	02/24/11	04/27/11		770051	B
11-00855 6 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	26.99	R	02/24/11	04/27/11		70052	B
11-00855 7 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	113.17	R	02/24/11	04/27/11		769984	B
11-00855 8 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	Lumber, nails, screws, etc	61.05	R	02/24/11	04/27/11		769910	B
11-01199 2 CLAYTON BLOCK CO	CLAYTON BLOCK CO	1 1/2 yards 4000lb concrete	375.19	R	03/16/11	04/27/11		5560261	B
11-01267 2 SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	50-5 GAL BUCKETS FIELD PAINT	1,892.50	R	03/21/11	04/27/11		3010-7	B
			2,592.40						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-00837 4 COMCAST	COMCAST	monthly internet TKCC APRIL	95.17	R	02/24/11	04/27/11		4/9-5/8/2011	B
1-01-28-370-100-285	ART CENTER - OTHER EXPENSE								
11-01271 2 MIDDLETOWN SPRINKLER CO.	MIDDLETOWN SPRINKLER CO.	MAINTENANCE @ MTCAC	880.00	R	03/21/11	04/27/11		18811	B
		Ext'd Total:	62,753.83						
		Department Total:	62,753.83						
		CAFR Total:	62,753.83						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-01740 55 TOWNSH020 TOWNSHIP MIDDLETOWN	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	67,170.46	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-01740 56 TOWNSH020 TOWNSHIP MIDDLETOWN	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	3,210.98	P	222 04/27/11	04/27/11	04/27/11	15048	
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-01740 60 TOWNSH020 TOWNSHIP MIDDLETOWN	TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	4,014.67	P	222 04/27/11	04/27/11	04/27/11	15048	
		Ext'd Total:	74,396.11						
		Department Total:	74,396.11						
		CAFR Total:	74,396.11						
1-01-30-410-201-208	HUMAN RIGHTS MISCELLANEOUS EXP								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01535 1 ALLAW030	ALL AMERICAN PRINT & COPY	HUMAN RIGHTS COMMISSION CARDS	216.00	R	04/08/11	04/28/11		63732	
	Ext'd Total:		216.00						
	Department Total:		216.00						
	CAFR Total:		216.00						
1-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
11-00034 10 JCPL 010 JCP & L	2011 USAGE AIR UNIT MARCH 2011		574.00	R	04/14/11	04/29/11		MARCH 2011	B
1-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
11-00034 11 JCPL 010 JCP & L	2011 USAGE ACADEMY MARCH 2011		574.05	R	03/08/11	04/29/11		MARCH 2011	B
	Ext'd Total:		1,148.05						
	Department Total:		1,148.05						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								
11-01721 2 JCPL 010 JCP & L	MONTHLY STREET, APRIL 2011		63,504.21	R	04/26/11	04/29/11		APRIL 2011	B
	Ext'd Total:		63,504.21						
	Department Total:		63,504.21						
1-01-31-440-200-270	PBG-TELEPHONE								
11-00369 4 COOPERAT	COOPERATIVE COMMUNICATIONS, INC 2011 PHONE CHARGES APRIL		1,065.89	R	01/31/11	04/29/11		APRIL 2011	B
11-01224 6 VERIZON	2011 VERIZON CHARGES APRIL		4,278.82	R	03/16/11	04/29/11		APRIL 2011	B
11-01497 2 VERIBUSI	VERIZON BUSINESS FIOS 2011 VERIZON FIOS APRIL 2011		45.99	R	04/05/11	04/29/11		3/19-4/18/2011	B
11-01497 3 VERIBUSI	VERIZON BUSINESS FIOS 2011 VERIZON FIOS APRIL 2011		124.99	R	04/05/11	04/29/11		4/7-5/6/2011	B
11-01590 2 VERIZON	2011 VERIZON CHARGES APRIL		272.24	R	04/12/11	04/29/11		3/28-5/1/2011	B
11-01707 1 MONMO250	MONMOUTH TELECOM	Monthly Internet	1,491.19	R	04/26/11	04/28/11		166820	B
	Ext'd Total:		7,279.12						
	Department Total:		7,279.12						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01294 5 ATT 030 A T & T	MONTHLY CHGS APRIL		44.53	R	03/24/11	04/29/11		APRIL 2011	B
11-01295 3 COMCAST	MONTHLY CHGS APRIL 2011		56.51	R	03/24/11	04/27/11		4/10-5/9/11	B
11-01295 4 COMCAST	MONTHLY CHGS MAY 2011		66.00	R	03/24/11	04/27/11		4/20-5/19/2011	B
11-01545 2 VERIZON	MONTHLY PHONE CHARGES APRIL		669.41	R	04/12/11	04/29/11		4/1-5/7/2011	B
11-01545 3 VERIZON	MONTHLY PHONE CHARGES APRIL		2,006.59	R	04/12/11	04/29/11		4/8-5/15/2011	B
11-01620 1 VERIZON	VERIZON ONLINE		41.18	R	04/18/11	04/29/11		3/25-4/24/2011	B
11-01620 2 VERIZON	VERIZON ONLINE		40.58	R	04/18/11	04/29/11		3/25-4/24/2011	B

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1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI	MONTHLY CHARGES APRIL 2011	1,283.35	R	04/12/11	04/29/11		3/19-4/18/2011	B
11-01547	2 VERIZON WIRELESS		11,487.27						
	Ext'd Total:		11,487.27						
	Department Total:		11,487.27						
1-01-31-446-200-272	PBG-NATURAL GAS	2011 GAS SERVICE CHARGES MARCH	15,273.01	R	04/12/11	04/29/11		2/28-4/1/2011	B
11-01570	2 NJNAT010 NJ NATURAL GAS CO.		15,273.01						
	Ext'd Total:		15,273.01						
	Department Total:		15,273.01						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	2011 MOTOR/HYDRAULIC OILS, ETC	802.45	R	02/09/11	04/28/11		202777	B
11-00635	2 AMERIO30 ENI USA R&M CO. INC.	2011 MOTOR/HYDRAULIC OILS, ETC	1,697.55	R	02/09/11	04/28/11		202797	B
11-00635	3 AMERIO30 ENI USA R&M CO. INC.	2011 FUEL FOR GENERATORS, ETC	1,998.72	R	02/14/11	04/28/11		669327	B
11-00750	2 SWANT010 SWANTON FUEL OIL CO-INC.	2011 DELIVERY OF DIESEL FUEL	17,665.38	R	02/28/11	04/28/11		131826	B
11-01034	2 RACHWICH RACHLES/MICHELE'S OIL CO., INC.	2011 GASOLINE DELIVERIES	27,415.73	R	04/05/11	04/28/11		413478	B
11-01446	3 PEDRO010 PEDRONI FUEL	OVERAGE ON P O # 11-00635	218.31	R	04/18/11	04/28/11		202797A	B
11-01639	2 AMERIO30 ENI USA R&M CO. INC.		49,798.14						
	Ext'd Total:		49,798.14						
	Department Total:		49,798.14						
	CAFR Total:		141,210.68						
1-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP	STATE OF NJ, DEPT OF TREASURY EMPLOYER PENSION LIABILITY	48,190.00	P	221 04/27/11	04/27/11	04/27/11	4/1/2011	
11-01732	2 STATE033								
1-01-36-471-200-285	PERS IN CAP	STATE OF NJ, DEPT OF TREASURY EMPLOYER PENSION LIABILITY	1,449,564.00	P	221 04/27/11	04/27/11	04/27/11	4/1/2011	
11-01732	1 STATE033		1,497,754.00						
	Ext'd Total:		1,497,754.00						
	Department Total:		1,497,754.00						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								

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11-01740 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	44,492.61	P	222	04/27/11	04/27/11	04/27/11 15048	
	Extd Total:		44,492.61						
	Department Total:		44,492.61						
1-01-36-475-200-284	STATUTORY-POLICE/FIREMEN'S RET								
11-01731 1 STATE033 STATE OF NJ, DEPT OF TREASURY	EMPLOYEE PENSION LIABILITY		2,656,852.00	P	220	04/27/11	04/27/11	04/27/11 4/1/2011	
	Extd Total:		2,656,852.00						
	Department Total:		2,656,852.00						
	CAFR Total:		4,199,098.61						
1-01-42-101-202-101	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W								
11-01740 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		1,656.58	P	222	04/27/11	04/27/11	04/27/11 15048	
	Extd Total:		1,656.58						
1-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
11-01629 1 MONM0140 MON. CTY. REG. HEALTH COMMISS#1 Resolution No.10-266			32,450.00	R		04/18/11	04/28/11	3202	
	Extd Total:		32,450.00						
	Department Total:		34,106.58						
	CAFR Total:		34,106.58						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-01740 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		14,988.95	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-43-490-100-102	COURT-OVERTIME								
11-01740 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		1,139.09	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
11-01740 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		136.50	P	222	04/27/11	04/27/11	04/27/11 15048	
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-01572 1 GRAMCO	GRAMCO	Headsets for recorder	80.00	R		04/12/11	04/28/11	11-313	
11-01572 2 GRAMCO	GRAMCO	Shipping	10.00	R		04/12/11	04/28/11	11-313	
			90.00						

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1-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
11-01183 1 GANNL010 GANN LAW BOOKS		NJ Rules of Evidence	92.00	R		03/14/11	04/28/11	S459956	
11-01183 2 GANNL010 GANN LAW BOOKS		Shipping	6.00	R		03/14/11	04/28/11	S459956	
			98.00						
		Ext'd Total:	16,452.54						
		Department Total:	16,452.54						
		CAFR Total:	16,452.54						
1-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
11-01667 1 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BOND 2003 SERIES	240,000.00	P		217 04/25/11	04/25/11	04/25/11 APRIL 15, 2011	
		Ext'd Total:	240,000.00						
		Department Total:	240,000.00						
1-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
11-01667 2 THEBA010 BANK OF NEW YORK MELLON		MCIA GO BOND 2003 SERIES	4,320.00	P		217 04/25/11	04/25/11	04/25/11 APRIL 15, 2011	
		Ext'd Total:	4,320.00						
		Department Total:	4,320.00						
1-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
11-01668 1 TREAS111 TREASURER, STATE OF NJ/1989 GT		1989 STEVENSON 1331-090-046	6,218.32	P		218 04/25/11	04/25/11	04/25/11 PMT. #11	
11-01727 1 TREAS030 TREAS. STATE OF NJ/1983 GRNTRST		1983 BICENT. PARK 1331-86-030	3,109.16	P		219 04/26/11	04/26/11	04/26/11 PMT. #33	
			9,327.48						
		Ext'd Total:	9,327.48						
		Department Total:	9,327.48						
		CAFR Total:	253,647.48						
1-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
11-01729 1 JOHNBUB6 JOHN & JOAN BUBENAS		BLK. 950 LOT 10	248.63	R		04/27/11	04/27/11	100% VETERAN	
11-01730 1 KENNETHA KENNETH & AGNES PESTILE		BLK. 395 LOT 6	1,626.57	R		04/27/11	04/27/11	NOV. 2010 REFUND	
11-01733 1 MICHA900 MICHAEL IMBRIALE		BLK. 216 LOT 9	1,672.14	R		04/27/11	04/27/11	2011 FEB. REFUND	
11-01734 1 ROBERTCA ROBERT & KATHLEEN CAGGIANO		BLK. 578 LOT 8	791.49	R		04/27/11	04/27/11	2010/2011 REFUND	
11-01735 1 ROBERTST ROBERT & YUKI STOCKETTA		BLK. 143 LOT 3	178.62	R		04/27/11	04/27/11	100% VETERAN	
11-01744 1 PATRICKK PATRICK & KAREN PRANCL		BLK. 913 LOT 199	2,520.68	R		04/28/11	04/28/11	REFUND 2010 TAX	

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11-01748 1 DANIEL88 DANIEL & MEGAN MURDOCH		BLK. 877 LOT 2	548.08	R	04/28/11	04/28/11		2010 NOV. TAXES	
			7,586.21						
			7,586.21						
			7,586.21						
			6,092,998.16						
1-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
11-00175 5 CENTRAL1 CENTRAL JERSEY DISPOSAL		CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	03/23/11	04/28/11		203634	B
11-00187 2 CENTRAL1 CENTRAL JERSEY DISPOSAL		FUEL ADJUSTMENTS	5,714.11	R	01/28/11	04/29/11		203729	B
11-00187 3 CENTRAL1 CENTRAL JERSEY DISPOSAL		FUEL ADJUSTMENTS	4,625.97	R	01/28/11	04/28/11		203727	B
			128,340.08						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00213 9 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	55,548.69	R	01/31/11	04/28/11		204447	B
11-00472 3 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER-2011	540.00	R	03/22/11	04/27/11		153	
			56,088.69						
			184,428.77						
			184,428.77						
			184,428.77						
			184,428.77						
Fund: SWIM UTILITY									
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-01740 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 29, 2011	2,210.73	P	222	04/27/11	04/27/11	15048	
			2,210.73						
			2,210.73						
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
11-00832 4 JCPL 010 JCP & L		electric-swim club MARCH	397.62	R	02/24/11	04/29/11		MARCH 2011	B
			397.62						

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P.O. Id	Item	Vendor	Date	Invoice	Type		
	Department Total:		397.62				
	CAFR Total:		2,608.35				
	Fund Total: SWDM UTILITY		2,608.35				
	Year Total:		6,280,035.28				
Fund:	GENERAL CAPITAL						
Ext:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS						
11-00414	2 HALLS010 HALL SECURITY	ADA IMPROV FOR LOCKSMITH SERV	900.90	R	01/31/11 04/28/11	79038	B
11-00414	3 HALLS010 HALL SECURITY	ADA IMPROV FOR LOCKSMITH SERV	436.00	R	01/31/11 04/28/11	79040	B
11-01087	2 HALLS010 HALL SECURITY	ADA IMPROV FOR LOCKSMITH SERV	872.00	R	03/03/11 04/28/11	79039	B
11-01181	2 WVGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ADA UPGRADES	701.00	R	03/14/11 04/28/11	9495291305	B

			2,909.90				
	Ext Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		2,909.90				
Ext:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)						
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS						
11-01273	2 WINDSOR WINDSOR SOIL COMPANY	Infield material - kunke] Park	823.50	R	03/21/11 04/27/11	4178	B
			823.50				
	Ext Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		3,733.40				
	Department Total:						
Ext:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-01726	1 FREEH010 FREEHOLD SOIL CONSERV. DIST.	2011 Road Recon - Soil Erosion	2,895.00	R	04/26/11 04/28/11	2011 ROAD RECON	
			2,895.00				
	Ext Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		2,895.00				
	Department Total:		2,895.00				
	CAFR Total:		6,628.40				
	Fund Total: GENERAL CAPITAL		6,628.40				
	Year Total:		6,628.40				
Fund:	GRANT FUND						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
G-02-40-700-404-009 11-01438 1 GARDENSU GARDEN STATE SUN & ENERGY	EDWARD BYRNE JAG GRANT -CHAPTER 159 TINTING OF POLICE DOOR/WINDOW		150.00	R	04/05/11	04/27/11		4/14/2011	
	Extd Total:		150.00						
G-02-40-700-419-010 11-01740 62 TOWNS020 TOWNSHIP MIDDLETOWN	2010 POLICE RUDE AWAKENING GRANT P/R APRIL 29, 2011		200.00	P	222 04/27/11	04/27/11	04/27/11	15048	
	Extd Total:		200.00						
	Department Total:		350.00						
	CAFR Total:		350.00						
	Fund Total:	GRANT FUND	350.00						
	Year Total:		350.00						
Fund: TRUST - OTHER Department: ALLIANCE FOR ALC/DRUG ABUSE PR Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 11-01580 1 PENNONI PENNONI ASSOCIATES INC	OPEN SPACE TRUST FUND Ideal Beach PASI		2,485.00	R	04/12/11	04/28/11		BLK.1.01 LOT 1	
	Extd Total:	OPEN SPACE CONTROL ACCOUNT	2,485.00						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 11-01740 64 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY SALARIES-FEE P/R APRIL 29, 2011		23,347.50	P	222 04/27/11	04/27/11	04/27/11	15048	
T-03-56-802-141-010 11-01740 66 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE OUTSIDE LABOR -COURT P/R APRIL 29, 2011		1,620.00	P	222 04/27/11	04/27/11	04/27/11	15048	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	24,967.50						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 11-01740 65 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OFF DUTY ADMIN FEES PER P/R APRIL 29, 2011		350.95	P	222 04/27/11	04/27/11	04/27/11	15048	
	Extd Total:	POLICE-OFF DUTY ADMIN FEES PER	350.95						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extid:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								
11-01187	2 THOMAS CREATIVE APPAREL, INC.	hats, tassels JFT program	225.25	R	03/16/11	04/27/11		38997	B
11-01193	4 TREASCOV TREASURE COVE CERAMICS	ceramic supplies TKCC	248.80	R	03/16/11	04/27/11		631535	B
11-01510	2 TREASCOV TREASURE COVE CERAMICS	ceramic supplies	193.55	R	04/05/11	04/27/11		631538	B
11-01739	1 KERRYMI8 KERRY MITCHELL	REFUND FOR INDOOR SOCCER	40.00	R	04/27/11	04/27/11		48932	
11-01740	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	1,773.08	P	222 04/27/11	04/27/11	04/27/11	15048	
			2,480.68						
T-03-56-802-200-003	GREEN ACRES TRUST - SUMMER RECREATION								
11-01189	2 SANDS010 S AND S WORLDWIDE	ASSORTED SUPPLIES SUMMER REC	1,644.35	R	03/16/11	04/27/11		6901095	B
		Extid Total: SPECIAL TRUST-LAW ENFORCEMENT	4,125.03						
Extid:	SPTRU-Donations for Summer Con								
T-03-56-802-202-100	EMERGENCY SERVICES DONATIONS								
11-01645	1 PLCUS010 P.L. CUSTOM BODY & EQUIP CO.	Lincroft 1st Aid Ambulance	57,695.00	P	31634 04/18/11	04/25/11	04/25/11	BID NOV. 4, 2010	
		Extid Total: SPTRU-Donations for Summer Con	57,695.00						
Extid:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-01513	1 QUALI060 QUALITY TITLE & ABSTRACT	Aff. Hsg Down pymnt assistance	3,500.00	R	04/05/11	04/28/11		2/9/11	
		Extid Total: SPECIAL TRUST-MOUNT LAUREL FEE	3,500.00						
Extid:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00589	4 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	144.52	R	02/09/11	04/28/11		0222072	B
11-00589	5 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	352.00	R	02/09/11	04/28/11		0222606	B
11-00592	6 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	823.75	R	02/09/11	04/28/11		90037211	B
11-00592	7 CUST0020 CUSTOM BANDAG INC.	2011 LOADER/GARBAGE TRUCK TIRE	1,066.12	R	02/09/11	04/28/11		40075125	B
11-00593	2 FREEHOLD FREEHOLD FORD, INC.	2011 GARBAGE TRUCK PARTS	245.64	R	02/09/11	04/28/11		130056	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00593 3 FREEHOLD FREEHOLD FORD, INC.	2011 GARBAGE TRUCK PARTS	2011 GARBAGE TRUCK PARTS	1,185.85	R	02/09/11	04/28/11		130241	B
11-00599 5 TRICO0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	2011 LOADER/GARBAGE TRUCK PART	1,626.73	R	02/09/11	04/28/11		PF33010	B
11-00599 6 TRICO0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	2011 LOADER/GARBAGE TRUCK PART	24.06	R	02/09/11	04/28/11		PF33085	B
11-00599 7 TRICO0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	2011 LOADER/GARBAGE TRUCK PART	39.68	R	02/09/11	04/28/11		PF33111	B
11-00599 8 TRICO0010 TRICO EQUIPMENT INC.	2011 LOADER/GARBAGE TRUCK PART	2011 LOADER/GARBAGE TRUCK PART	5.71	R	02/09/11	04/28/11		PF33246	B
11-01092 2 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS	2011 LOADER TIRES & REPAIRS	732.56	R	03/03/11	04/29/11		40075382	B
11-01092 3 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS	2011 LOADER TIRES & REPAIRS	355.04	R	03/03/11	04/29/11		40075720	B
			6,601.66						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	6,601.66						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-01740 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		384.62	P	222	04/27/11	04/27/11	15048	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572 6 VISION VISION SERVICE PLAN	2011 VISION PLAN MAY 2011		2,620.96	R	02/09/11	04/28/11		MAY 2011	B
11-00624 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 223 - REPAIR		1,335.50	R	02/09/11	04/27/11		32792	
11-01227 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	POLICE VEHICLE #44 - REPAIR		486.40	R	03/16/11	04/27/11		32790	
11-01268 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	POLICE VEHICLE #44 -REPAIR		582.76	R	03/21/11	04/27/11		32791	
11-01631 2 QUALC020 QUALCARE, INC.	COBRA COVERAGE		4,286.28	R	04/18/11	04/27/11		6 MONTHS	B
11-01737 1 TOWNS020 TOWNSHIP MIDDLETOWN	WORKER'S COMP. PENSION		1,991.00	R	04/27/11	04/27/11		2ND, 3RD, 2010	
11-01737 2 TOWNS020 TOWNSHIP MIDDLETOWN	WORKER'S COMP. PENSION		367.80	R	04/27/11	04/27/11		2ND, 3RD, 2010	
11-01737 3 TOWNS020 TOWNSHIP MIDDLETOWN	WORKER'S COMP. PENSION		723.86	R	04/27/11	04/27/11		2010/2011	
			12,394.56						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	12,394.56						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
11-01740 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011		60,800.12	P	222	04/27/11	04/27/11	15048	

Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Ext'd Total: SPTRUST- ACCUMULATED LEAVE RES 60,800.12</p> <p>Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR 173,304.44</p>									
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
11-01742	1 CULMA010 CULMAC INVESTORS, INC	BLK. 70 LOT 3	100.00	R	04/28/11	04/28/11		CERT. #09-00037	
11-01745	1 PLYMOUTH PARK TAX SERVICES LLC	BLK. 1010 LOT 129	2,700.00	R	04/28/11	04/28/11		CERT. #09-00357	
11-01747	1 US BANKC US BANK CUST/SASS MUNI VI DTR	BLK. 557 LOT 4	100.00	R	04/28/11	04/28/11		CERT. #09-00216	

			2,900.00						
Ext'd Total:			2,900.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-01736	1 TOWER LI TOWER LIEN, LLC	BLK. 1010 LOT 296	500.00	R	04/27/11	04/27/11		CERT. #10-21097	
Ext'd Total:			500.00						
Department Total:			3,400.00						
T-03-56-875-594-010	RED DIAMOND PROPERTIES LLC 10.62 POOL								
11-01746	1 RED DIAM RED DIAMOND PROPERTIES	STREET OPENING PERMIT	500.00	R	04/28/11	04/28/11		SOP #01-62	
Ext'd Total:			500.00						
T-03-56-875-597-010	CRJ CONTRACTING INC 10.67 POOL								
11-01741	1 CRJ CONT CRJ CONTRACTING INC	STREET OPENING PERMIT	500.00	R	04/28/11	04/28/11		SOP #10-67	
Ext'd Total:			500.00						
T-03-56-875-622-011	PALUZZI, FRANK 11.52 POOL								
11-01743	1 FRANKPAL FRANK PALUZZI	STREET OPENING PERMIT	250.00	R	04/28/11	04/28/11		SOP #11-52	
Ext'd Total:			250.00						
Department Total:			1,250.00						
CAFR Total:			177,954.44						
Fund Total: TRUST - OTHER			177,954.44						
Ext'd:	COMMUNITY DEVELOPMENT DISBURSE								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01151	1 THOMPSON THOMPSON PUBLISHING GROUP	Audio Conf/CD(CDBG Prog Admin)	374.00	R	03/14/11	04/28/11		6725783	
11-01558	1 MONMOUTH COUNTY CLERK	Comm.Devel. mortgage cancellat	8.00	R	04/12/11	04/28/11		ACCT. #32	
11-01740	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	3,034.38	P	222 04/27/11	04/27/11	04/27/11	15048	

			3,416.38						
		Extd Total: COMMUNITY DEVELOPMENT DISBURSE	3,416.38						
		Department Total:	3,416.38						
		CAFR Total:	3,416.38						
		Fund Total:	3,416.38						
EXTD:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-01740	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 29, 2011	4,119.88	P	222 04/27/11	04/27/11	04/27/11	15048	
		Extd Total: ANIMAL FUND EXPENDITURES	4,119.88						
		Department Total:	4,119.88						
		CAFR Total:	4,119.88						
		Fund Total:	4,119.88						
		Year Total:	185,490.70						
Total P.O. Items:	538	Total List Amount:	6,526,187.32	Total Void Amount:	0.00				

Township of Middletown
Purchase Order Listing By Budget Account

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	53,682.94	0.00
CURRENT FUND	1-01	6,092,998.16	0.00
	1-15	184,428.77	0.00
SWIM UTILITY	1-27	2,608.35	0.00
Year Total:		6,280,035.28	0.00
GENERAL CAPITAL	C-04	6,628.40	0.00
GRANT FUND	G-02	350.00	0.00
TRUST - OTHER	T-03	177,954.44	0.00
	T-18	3,416.38	0.00
	T-19	4,119.88	0.00
Year Total:		185,490.70	0.00
Total of All Funds:		6,526,187.32	0.00

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: FD2 to FD2
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: N
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 04/29/11 to 04/29/11
Subtotal Department: Yes
Subtotal Ext'd: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	Date	Invoice	P.O. Type
P.O. Id Item Vendor												

Fund: CURRENT FUND

0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES
10-04052 2 DEMCO010 DEMCO INC. Library Supplies

1,893.87 R 10/15/10 04/29/11 4158537

Ext'd Total:
Department Total:
CAFR Total:
Fund Total: CURRENT FUND
Year Total:

Fund: CURRENT FUND

1-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES

11-01115 4 TOWNS010 TOWNSHIP HARDWARE Maintenance Supplies
11-01115 5 TOWNS010 TOWNSHIP HARDWARE Maintenance Supplies
11-01370 2 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs
11-01370 3 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs
11-01370 4 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs
11-01370 5 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs
11-01370 6 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs
11-01370 7 COOPE010 COOPER ELECTRIC SUPPLY Light Bulbs

20.55 R 03/03/11 04/29/11 736687/2
28.72 R 03/03/11 04/29/11 736693/2
60.45 R 03/24/11 04/29/11 S009699924.001
1,151.00 R 03/24/11 04/29/11 S009699924.002
56.55 R 03/24/11 04/29/11 S009699924.003
10.00 R 03/24/11 04/29/11 S009699924.004
160.00 R 03/24/11 04/29/11 S009699924.005
370.00 R 03/24/11 04/29/11 S009751176.001

1,837.27

1-01-29-390-100-205 LIBRARY- DUES/MEMBERSHIPS

11-00280 1 NJLIB010 NJ LIBRARY TRUSTEE ASSOC 2011 Trustee Membership

140.00 R 01/31/11 04/29/11 TRUSTEE MEMBER

1-01-29-390-100-206 LIBRARY- TRAINING

11-01443 2 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION Workshops/ConferenceRegistrati

855.00 R 04/05/11 04/29/11 5/3-5/4/2011

1-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE

B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01425 2 GAILF020 GATL FENNIGER- VAN WINKLE	LIBRARY NEWSletter Design	Library Newsletter Design	600.00	R			04/05/11 04/29/11		4014	B
1-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES									
11-01336 1 GENOV010 GENOVA, BURNS & GIANTOMASI	Professional Services	Professional Services	7,157.50	R			03/24/11 04/29/11		171783	
1-01-29-390-100-231	LIBRARY -BOOKS									
11-00294 11 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	89.98	R			01/31/11 04/29/11		170933201	B
11-00294 12 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R			01/31/11 04/29/11		170933585	B
11-00294 13 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	119.98	R			01/31/11 04/29/11		17102751	B
11-00294 14 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	171.95	R			01/31/11 04/29/11		17106068	B
11-00294 15 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R			01/31/11 04/29/11		17109953	B
11-00294 16 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	47.24	R			01/31/11 04/29/11		17122950	B
11-00906 4 BAKER010 BAKER & TAYLOR CO.	Multiple Books	Multiple Books	11,845.89	R			02/24/11 04/29/11		3017040345	B
11-00957 10 BWT0010 BWT	Multiple Books	Multiple Books	512.41	R			02/24/11 04/29/11		293622C	B
11-00957 11 BWT0010 BWT	Multiple Books	Multiple Books	948.27	R			02/24/11 04/29/11		296373C	B
11-00957 12 BWT0010 BWT	Multiple Books	Multiple Books	62.27	R			02/24/11 04/29/11		299634C	B
11-00957 13 BWT0010 BWT	Multiple Books	Multiple Books	1,026.47	R			02/24/11 04/29/11		297824C	B
11-00957 14 BWT0010 BWT	Multiple Books	Multiple Books	9.72	R			02/24/11 04/29/11		299273C	B
11-00957 15 BWT0010 BWT	Multiple Books	Multiple Books	528.83	R			02/24/11 04/29/11		101171D	B
11-00957 16 BWT0010 BWT	Multiple Books	Multiple Books	88.32	R			02/24/11 04/29/11		101434D	B
11-00957 17 BWT0010 BWT	Multiple Books	Multiple Books	11.99	R			02/24/11 04/29/11		100557D	B
11-01109 2 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	329.20	R			03/03/11 04/29/11		17113932	B
11-01109 3 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	831.93	R			03/03/11 04/29/11		17066638	B
11-01109 4 THOMS020 THOMSON GALE	Standing Order Books	Standing Order Books	1,522.50	R			03/03/11 04/29/11		17128248	B
11-01430 1 EBSC0010 EBSCO INFORMATION SERVICES	Newspapers-NY Times/Wa11 St...	Newspapers-NY Times/Wa11 St...	1,830.80	R			04/05/11 04/29/11		7714823	
			20,072.23							
1-01-29-390-100-232	LIBRARY- PERIODICALS									
11-01205 1 ASB0020 ASBURY PARK PRESS	Newspaper - 2 Copies	Newspaper - 2 Copies	491.68	R			03/16/11 04/29/11		04/22/2011	
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
11-00318 22 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	279.92	R			01/31/11 04/29/11		2483492	B
11-00318 23 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	39.99	R			01/31/11 04/29/11		2490740	B
11-00900 2 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	256.93	R			02/24/11 04/29/11		2483493	B
11-00900 3 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	71.99	R			02/24/11 04/29/11		2483494	B
11-00900 4 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	135.98	R			02/24/11 04/29/11		2490741	B
11-00900 5 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	234.93	R			02/24/11 04/29/11		2491046	B
11-00900 6 MIDWE010 MIDWEST TAPE	Multiple Audio Books	Multiple Audio Books	708.78	R			02/24/11 04/29/11		2496871	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00900 7 MIDWE010 MIDWEST TAPE		Multiple Audio Books	251.95	R	02/24/11	04/29/11		2496872	B
11-00900 8 MIDWE010 MIDWEST TAPE		Multiple Audio Books	74.98	R	02/24/11	04/29/11		2496464	B

			2,055.45						
1-01-29-390-100-236	LIBRARY- VIDEO & DVD								
11-00899 6 MIDWE010 MIDWEST TAPE		Multiple DVD's	103.15	R	02/24/11	04/29/11		2476381	B
11-00899 7 MIDWE010 MIDWEST TAPE		Multiple DVD's	211.85	R	02/24/11	04/29/11		2483134	B
11-00899 8 MIDWE010 MIDWEST TAPE		Multiple DVD's	107.94	R	02/24/11	04/29/11		2483133	B
11-00899 9 MIDWE010 MIDWEST TAPE		Multiple DVD's	36.77	R	02/24/11	04/29/11		2491044	B
11-00899 10 MIDWE010 MIDWEST TAPE		Multiple DVD's	251.67	R	02/24/11	04/29/11		2491045	B
11-00899 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	178.71	R	02/24/11	04/29/11		2476382	B
11-00899 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	103.95	R	02/24/11	04/29/11		2483135	B
11-00899 13 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.98	R	02/24/11	04/29/11		2491042	B
11-00899 14 MIDWE010 MIDWEST TAPE		Multiple DVD's	527.74	R	02/24/11	04/29/11		2491043	B
11-00899 15 MIDWE010 MIDWEST TAPE		Multiple DVD's	399.73	R	02/24/11	04/29/11		2496869	B
11-00899 16 MIDWE010 MIDWEST TAPE		Multiple DVD's	29.58	R	02/24/11	04/29/11		2496870	B
11-00899 17 MIDWE010 MIDWEST TAPE		Multiple DVD's	216.70	R	02/24/11	04/29/11		2496868	B
11-00899 18 MIDWE010 MIDWEST TAPE		Multiple DVD's	68.97	R	02/24/11	04/29/11		2496867	B
11-00908 40 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	84.82	R	02/24/11	04/29/11		V48679521	B
11-00908 41 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	62.52	R	02/24/11	04/29/11		V48995610	B
11-00908 42 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	20.14	R	02/24/11	04/29/11		V48061620	B
11-00908 43 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.99	R	02/24/11	04/29/11		V49395151	B
11-00908 44 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	125.22	R	02/24/11	04/29/11		V49718201	B
11-00908 45 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	276.26	R	02/24/11	04/29/11		V49718200	B
11-00908 46 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.59	R	02/24/11	04/29/11		V49715020	B
11-01431 2 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	782.53	R	04/05/11	04/29/11		PLS46176233	B

			3,667.81						
1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-01212 1 ABC-C010 ABC-CLIO		Online Electronics	4,830.00	R	03/16/11	04/29/11		CL30088	
1-01-29-390-100-246	LIBRARY REPAIRS								
11-00910 4 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	400.00	R	02/24/11	04/29/11		J6215A	B
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-00243 5 JCPL 010 JCP & L		Elect-Main, BAY & LIN MARCH	2,722.57	R	01/31/11	04/29/11		MARCH 2011	B
11-00243 6 JCPL 010 JCP & L		Elect-Main, BAY & LIN MARCH	3,555.11	R	01/31/11	04/29/11		MARCH 2011	B

Budget Account	Description			First	Rcvd	Chk/Void	P.O.
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk Enc Date Date	Date	Invoice	Type	

		6,277.68					

1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
11-00284 5 AUTOM030	AUTOMATIC DATA PROCESSING	197.80	R	01/31/11	04/29/11	545241	
	Hand Punch Processing Charge						
		48,582.42					
	Ext'd Total:	48,582.42					
	Department Total:	48,582.42					
	CAFR Total:	48,582.42					
	Fund Total: CURRENT FUND	48,582.42					
	Year Total:	48,582.42					

Total P.O. Items:	68	Total List Amount:	50,476.29	Total Void Amount:	0.00		

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	1,893.87	0.00
CURRENT FUND	1-01	48,582.42	0.00
Total of All Funds:		50,476.29	0.00

RESOLUTION NO. 11-148

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE AND/OR REJECTION
OF QUALIFIED BIDS RECEIVED AT REAL PROPERTY AUCTION**

WHEREAS, pursuant to Ordinance No. 10-3021 the Township of Middletown has previously approved the sale of certain real property no longer needed for public purposes as permitted under N.J.S.A. 40A:12-13, specifically, Block 840.03, Lot 7 and Block 6, Lots 3 & 13 on the official Tax Map of the Township of Middletown (the "Properties"); and

WHEREAS, an open public auction was held on Thursday, April 28, 2011 at 3:00 p.m. in the Middletown Township Courtroom; and

WHEREAS, the highest qualifying bids received with deposit monies subject to the Township Committee's review and acceptance and/or rejection of the same are listed as follows:

<u>Block/Lot</u>	<u>Bid Price</u>	<u>Bidder</u>
840.03/7	\$105,000.00	Donald Riedel
6/3&13	\$86,000.00	Michael Minervini

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following bids be accepted and/or rejected as indicated by a vote of the Committee:

<u>Block/Lot</u>	<u>Bid Price</u>	<u>Bidder</u>	<u>Accept</u>	<u>Reject</u>
840.03/7	\$105,000.00	Donald Riedel	[]	[]
6/3&13	\$86,000.00	Michael Minervini	[]	[]

BE IT FURTHER RESOLVED, that the Mayor, Township Clerk, and Township Attorney are hereby authorized and directed to take all necessary actions to execute contracts and transfer title of the properties to the successful bidders, including, but not limited to, the execution of contracts, Deeds, closing statements and other documents customarily associated with the sale of real property, and to refund deposits to any rejected bidders.

Resolution No. 11-149

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$33,007,800.13 for the Current Fund, \$1,469,700.00 for the Solid Waste District, \$455,777.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-100-100-100	A&E - S&W	33,000.00
1-01-20-100-101-100	Purchasing - S&W	9,400.00
1-01-20-100-101-200	Purchasing - O/E	500.00
1-01-20-110-100-100	Township Committee - S&W	5,000.00
1-01-20-110-100-208	Township Committee - O/E	500.00
1-01-20-120-100-100	Township Clerk - S&W	6,000.00
1-01-20-120-100-200	Township Clerk - O/E	16,000.00
1-01-20-120-101-208	Elections - O/E	11,000.00
1-01-20-130-100-100	Finance - S&W	35,000.00
1-01-20-130-100-200	Finance - O/E	17,000.00
1-01-20-135-100-000	Finance - PY Annual Audit	15,000.00
1-01-20-140-100-100	MIS - S&W	39,600.00
1-01-20-145-100-100	Collector - S&W	21,500.00
1-01-20-145-100-200	Collector - O/E	2,400.00
1-01-20-150-100-100	Assessor - S&W	20,000.00
1-01-21-180-101-100	Planning Board - S&W	2,200.00
1-01-22-195-100-100	Inspections - S&W	76,000.00
1-01-22-195-100-200	Inspections - O/E	5,000.00
1-01-23-210-100-200	Insurance Liability - O/E	310,000.00
1-01-23-215-100-200	Workers Comp - O/E	150,000.00
1-01-23-220-100-200	Insurance - O/E	500,000.00
1-01-23-225-100-225	Unemployment Insurance	30,000.00
1-01-25-240-100-100	Police - S&W	960,000.00
1-01-25-240-100-200	Police - O/E	50,000.00
1-01-25-252-100-101	Emergency Management - S&W	2,900.00
1-01-25-265-100-100	Fire - S&W	4,800.00
1-01-25-265-101-101	Uniform Fire Safety - S&W	11,000.00

1-01-25-265-101-200	Uniform Fire Safety - O/E	2,500.00
1-01-25-275-100-101	Prosecutor - S&W	4,600.00
1-01-25-445-100-200	Fire Hydrant Services	60,000.00
1-01-26-290-100-100	Streets & Roads - S&W	246,000.00
1-01-26-305-100-100	Recycling - S&W	17,200.00
1-01-26-315-100-200	Vehicle Maintenance - O/E	17,500.00
1-01-27-330-101-100	Alliance - S&W	9,600.00
1-01-27-340-100-624	Dog Control - O/E	5,000.00
1-01-28-370-100-100	Parks & Recreation - S&W	118,000.00
1-01-28-370-100-200	Parks & Recreation - O/E	50,000.00
1-01-28-380-100-238	Park Beach Maintenance	6,000.00
1-01-29-390-100-200	Library - O/E	200,000.00
1-01-30-420-200-208	Celebration of Public Events	2,000.00
1-01-31-435-200-271	Street Lights Electricity	75,000.00
1-01-31-440-200-200	Telephone - O/E	10,000.00
1-01-31-445-200-273	Water	20,000.00
1-01-31-455-200-200	Sewer - O/E	6,000.00
1-01-31-460-200-200	Fuels - O/E	75,000.00
1-01-36-472-200-284	Social Security	110,000.00
1-01-43-490-100-100	Court - S&W	30,000.00
	TOTAL	\$3,398,200.00

Account Number	Description	Amount
Solid Waste		
1-15-26-305-000-290	SWD Disposal Fees	\$50,000.00
	TOTAL	\$50,000.00

Account Number	Description	Amount
Swim Utility		
1-27-55-501-000-100	Swim - S&W	\$50,000.00
1-27-55-503-000-200	Swim - O/E	\$6,500.00
1-27-55-520-000-300	Debt Service Bond Principal	(\$59,489.00)
1-27-55-522-000-300	Debt Service Bond Interest	\$57,870.00
	TOTAL	\$54,881.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
P. Brightbill				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Lauren Kirkman, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 2, 2011.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of May, 2011.

LAUREN KIRKMAN
DEPUTY TOWNSHIP CLERK

Resolution No. 11-150

**RESOLUTION PERMITTING 2011 BUDGET
TO BE READ BY TITLE AT THE PUBLIC HEARING**

WHEREAS, N.J.S.A. 40A:4-10 provides that a municipal budget may be adopted by title where the procedures required by N.J.S.A. 40A:4-8 and 40A:4-9 have been followed; and

WHEREAS, pursuant to Chapter 259 of the Laws of 1995, a summary of the Township of Middletown 2011 municipal and solid waste budgets were published in The Two River Times on April 15, 2011; and

WHEREAS, pursuant to N.J.S.A. 40A:4-9 a copy of the Township of Middletown 2011 municipal and solid waste budgets were posted in Township Hall for at least one week prior to the public hearing; and

WHEREAS, pursuant to Chapter 259 of the Laws of 1995, a copy of the 2011 municipal budget has been made available for public inspection in each municipal library and the Chief Financial Officer has certified that the copies of the 2011 budget were delivered to the library on April 12, 2011; and

WHEREAS, free copies of the Township of Middletown 2011 municipal and solid waste budgets were made available to each person requesting the same, during the week prior to this meeting and during this public hearing.

NOW, THEREFORE, LET IT BE RESOLVED by the Township Committee of the Township of Middletown, Monmouth County, New Jersey that the conditions set forth in N.J.S.A. 40A:4-8, N.J.S.A. 40A:4-9 and Chapter 259, Laws of 1995 have been met; and

FURTHERMORE, LET IT BE RESOLVED that the Township of Middletown 2010 municipal and solid waste budgets shall be read by title at this Public Hearing.

RESOLUTION NO. 11-151

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – AUTHORIZING EXECUTION OF EXTENSION OF
COLLECTIVE BARGAINING AGREEMENT, WITH AMENDMENTS,
WITH MIDDLETOWN SUPERIOR OFFICERS ASSOCIATION**

WHEREAS, as a result of negotiations instituted by and between the Township of Middletown (“the Township”) and the Middletown Superior Officers Association (“SOA”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2014; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the SOA on April 29, 2011 that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the April 28, 2011 letter by counsel for the SOA constituting a Memorandum of Agreement by and between the Township and the SOA attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Middletown Superior Officers Association for the period of January 1, 2011 through December 31, 2014, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the Memorandum of Understanding agreed to attached hereto and made part hereof; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said amendments annexed hereto and made part hereof on behalf of the Township upon the final approval of the Township Attorney and Labor Counsel; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Township Administrator is hereby authorized and directed to immediately rescind the demotions of members of the SOA that were scheduled to take effect Saturday, April 30, 2011.

RESOLUTION NO. 11-152

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION – AUTHORIZING EXECUTION OF EXTENSION OF
COLLECTIVE BARGAINING AGREEMENT, WITH AMENDMENTS,
WITH MIDDLETOWN POLICE BENEVELENT ASSOCIATION LOCAL 124**

WHEREAS, through negotiations that resulted in an impasse, and then through continuing mediation with Arbitrator James Mastriani under PERC Docket No. IA-2009-12 by and between the Township of Middletown (“the Township”) and the Middletown Police Benevolent Association Local 124 (“PBA”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2014; and

WHEREAS, said mediation and negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the PBA on April 30, 2011 that supersede the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the Memorandum of Agreement by and between the Township and the PBA attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Collective Bargaining Agreement with the Middletown Police Benevolent Association Local 124 for the period of January 1, 2011 through December 31, 2014, is hereby formally ratified by the governing body of the Township of Middletown pursuant to the terms and conditions of the Memorandum of Understanding agreed to attached hereto and made part hereof; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said amendments annexed hereto and made part hereof on behalf of the Township upon the final approval of the Township Attorney and Labor Counsel; and

BE IT FURTHER RESOLVED by the Township Committee in the County of Monmouth, State of New Jersey that the Township Administrator is hereby authorized and directed to immediately rescind the layoffs of members of the PBA that were scheduled to take effect Saturday, April 30, 2011, but carried until May 3, 2011.

Mercantante, Anthony

From: Costello, Todd
Sent: Monday, October 04, 2010 5:07 PM
To: Mercantante, Anthony
Cc: Herrschaft, Cindy
Subject: approx cost for televising Meetings on Channel 20

Tony,

Below is a approximate cost of what the cost would be to outfit the town to televise the meetings on our Municipal Channel.

It would require a full time person to record, edit and duplicate and air the programming along with making sure we don't air any inappropriate material. This also does not take into account possible overtime for a backup person that would be needed in case our primary TV Person was unavailable. The list also includes the approx cost of using a separate internet feed for Video Streaming for the website. The cost could be substantially more if the bandwidth need increases.

Please let me know if you need any additional information.

Approx Cost to televise Meetings on Channel 20		Cost
Full time person to record, edit, Duplicate and air + Overtime (For a backup person)		\$50,000.00
Equipment Costs for Recording, Storage, Duplication		
<i>Breakdown</i>		
2 Cameras		\$7,000.00
CD/DVD Duplication		\$2,000.00
Digital Recording Storage		\$20,000.00
Digital Broadcast device		\$6,000.00
Editing System		\$5,000.00
Total approx for Equipment		\$40,000.00
Cost for Bandwidth for Video Streaming Monthly (\$1000)		\$12,000.00
Total Approx Cost for Video Production		\$102,000.00

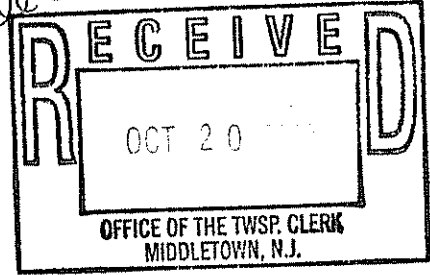
Todd Costello
Director Of MIS
Township of Middletown
Phone 732-615-2000 x 2422
Fax: 732-706-4106



STATE OF NEW JERSEY
Board of Public Utilities
Two Gateway Center
Newark, NJ 07102
www.nj.gov/bpu/

*cc: Brian Nelson
file Comcast*

Agenda Date: 10/7/09
Agenda Item: IIID



CABLE TELEVISION

IN THE MATTER OF THE PETITION OF COMCAST OF) **AUTOMATIC RENEWAL**
MONMOUTH COUNTY, LLC FOR A RENEWAL) **CERTIFICATE OF APPROVAL**
CERTIFICATE OF APPROVAL TO CONTINUE TO)
CONSTRUCT, OPERATE AND MAINTAIN A CABLE)
TELEVISION SYSTEM IN AND FOR THE TOWNSHIP OF)
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF)
NEW JERSEY) **DOCKET NO. CE09070533**

Dennis C. Linken, Esq., Stryker, Tams and Dill, Newark, New Jersey for the Petitioner

Township Clerk, Township of Middletown, by Heidi Abs, for the Township

BY THE BOARD:

On August 3, 1979, the Board of Public Utilities ("Board") granted Monmouth Cablevision, Inc. a Certificate of Approval in Docket No. 797C-6468 for the construction, operation and maintenance of a cable television system in the Township of Middletown ("Township"). Through a series of transfers with required Board approvals, Storer Cable Communications of Monmouth County, Inc. d/b/a Storer Cable Communications ("Storer") became the holder of the Certificate. On September 12, 1990, the Board granted Storer a Renewal Certificate of Approval for the Township in Docket No. CE89080734. Through a series of additional transfers with required Board approvals, Comcast Cablevision of Monmouth County, Inc. ("Comcast Cablevision") became the holder of the Certificate. On May 15, 2000, the Board granted Comcast Cablevision a Renewal Certificate of Approval for the Township in Docket No. CE00020093. Based on a name change, the current holder of the Certificate is Comcast of Monmouth County, LLC ("Petitioner"). Although by its terms the Petitioner's above referenced Certificate expired on August 3, 2009, the Petitioner is authorized to continue to provide cable television service to the Township pursuant to N.J.S.A. 48:5A-25, pending disposition of proceedings regarding the renewal of its Certificate of Approval.

On July 16, 2009, the Petitioner filed with the Board for Automatic Renewal of its Certificate of Approval for the Township, pursuant to N.J.S.A. 48:5A-16, -19 and -25 and N.J.A.C. 14:17-6.9 and 14:18-13.6. The filing indicates that the Township had adopted an ordinance on December 20, 1999, granting renewal municipal consent for a term of ten years with automatic renewal for an additional term of five years.

The Board has reviewed the petition for an Automatic Renewal Certificate of Approval and the Application filed therein by the Petitioner. Based upon this review and the recommendation of the Office of Cable Television, the Board **HEREBY FINDS** the following:

1. The Petitioner possesses the requisite legal, character, financial and technical qualifications for the awarding of a Renewal Certificate of Approval.
2. The design and technical specifications of the system will ensure that the Petitioner provides safe, adequate and proper service.
3. The Petitioner has represented that all previously required construction within the franchise territory is complete.
4. The franchise period as stated in the ordinance is five years. The Board finds this period to be of reasonable duration.
5. The Petitioner's rates shall be regulated and tariffs shall be filed for all services, in accordance with the rules and regulations of the Federal Communications Commission, the Board and the Office of Cable Television. The Petitioner shall maintain and file with the Board an informational schedule of prices, terms and conditions for unregulated service and promptly file any revisions thereto.
6. Pursuant to statutory requirements, the ordinance specifies a complaint officer to receive and act upon complaints filed by subscribers in the Township. In this case, it is the Office of Cable Television. All complaints shall be received and processed in accordance with the applicable rules.
7. The Petitioner shall maintain a local business office for the purpose of receiving, investigating and resolving complaints. Currently, the local business office serving this provision is located at 403 South Street, Eatontown, New Jersey.
8. The franchise fee to be paid to the Township is specified to be 2% of the Petitioner's gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for its cable television reception service in the Township, and shall be increased as required by N.J.S.A. 48:5A-30. Additional regulatory fees shall be paid to the State in an amount not to exceed 2% of Petitioner's gross operating revenues derived from intrastate operations. The Board finds these fees to be reasonable.
9. The Petitioner shall provide service to any person's residence or business located in the primary service area as indicated on the map on file with the Office of Cable Television at no cost beyond standard and non-standard installation charges. For any extension outside of the primary service area, the Petitioner shall utilize the line extension policy ("LEP") attached to the Certificate. The minimum homes per mile figure is 35.
10. The Petitioner shall provide public, educational and governmental ("PEG") access channels and facilities in accordance with the application filed with the petition for Renewal Certificate of Approval, the previous Renewal Certificate of Approval and the Township's ordinance. Specifically, the Petitioner shall continue to provide a dedicated municipal governmental and educational access channel for use by the Township and its designees for the purpose of cablecasting non-commercial governmental and/or educational access programming. The Petitioner shall

continue to maintain two dedicated fiber optic return lines originating at the Township's municipal building and one of the Township's high schools. The Petitioner shall continue to provide connectivity between the Township's two high schools for exclusive use of transporting educational access programming between the two for the governmental/educational access channel.

11. The Petitioner also maintains a system-wide public access channel and a system-wide municipal access channel for the purpose of cablecasting non-commercial access programming for individuals, groups and organizations from the municipalities that the Petitioner serves. In addition, the Petitioner's access coordinator is available to provide basic equipment training and shall be responsible for responding to comments or complaint with respect to the access channels' signal and for technical assistance at the Township's origination points. The Petitioner also maintains a system-wide educational access channel run by Brookdale Community College.
12. The Petitioner shall continue to provide, free of charge, the connection to the local area network ("LAN") and basic cable television programming to each qualified school currently existing or hereinafter built in the Township.
13. The Petitioner shall continue to provide one standard installation and monthly basic cable television service, free of charge, to each of the Township's libraries and every municipally-owned building, including but not limited to, municipal firehouses, first aid buildings and Town Hall but which shall not include municipally operated senior housing structures.
14. The Petitioner shall continue to provide free installation of one non-networked outlet of Internet service via high speed cable modem to each library and to each public and private school in the Township. The computer shall be for student or library patron use and shall not be used only for administrative purposes.
15. Upon written request of the Township, the Petitioner shall meet with the Township's cable television advisory committee, not more than semi-annually, to review all matters pertaining to the provision of cable television service to residents of the Township and other related matters.

Based upon these findings, the Board **HEREBY CONCLUDES**, pursuant to N.J.S.A. 48:5A-17(a) and 28(c), the Petitioner has the municipal consent necessary to support the petition, that such consent and issuance thereof are in conformity with the requirements of N.J.S.A. 48:5A-1 et seq., that the Petitioner has complied or is ready, willing and able to comply with all applicable rules and regulations imposed by or pursuant to State or federal law as preconditions for engaging in the proposed cable television operations, that the Petitioner has sufficient financial and technical capacity, meets the legal, character and other qualifications necessary to construct, maintain and operate the necessary installations, lines and equipment, and is capable of providing the proposed service in a safe, adequate and proper manner.

Therefore, the Petitioner is **HEREBY ISSUED** this Automatic Renewal Certificate of Approval as evidence of Petitioner's continued authority to construct and operate a cable television system within the entirety of the Township.

This Renewal Certificate is subject to all applicable State and federal laws, the rules and regulations of the Office of Cable Television, and any such lawful terms, conditions and limitations as currently exist or may hereafter be attached to the exercise of the privileges granted herein. The Petitioner shall adhere to the standards set forth by the Federal Communications Commission's rules and regulations, 47 C.F.R. §76.1 et seq., including but not limited to, the technical standards 47 C.F.R. §76.601 through §76.630. Any modifications to the provisions thereof shall be incorporated into this Certificate.

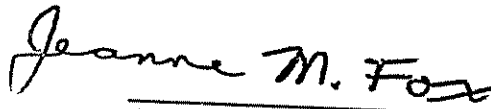
Failure to comply with all applicable laws, rules, regulations and orders of the Board or Office of Cable Television and/or the terms, conditions and limitations set forth herein may constitute sufficient grounds for the suspension or revocation of this Certificate.

This Renewal Certificate is issued on the representation that the statements contained in the Petitioner's applications are true, and the undertakings therein contained shall be adhered to and enforceable unless specific waiver is granted by the Office of Cable Television pursuant to the authority contained in N.J.S.A. 48:5A-1 et seq.

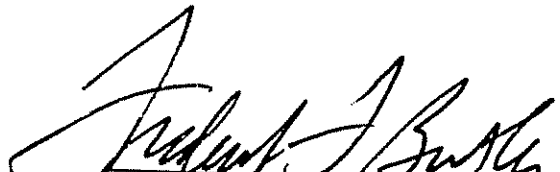
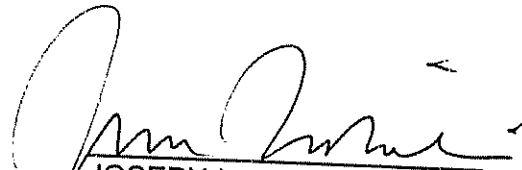
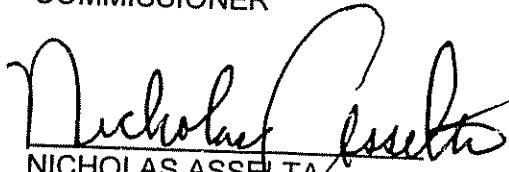
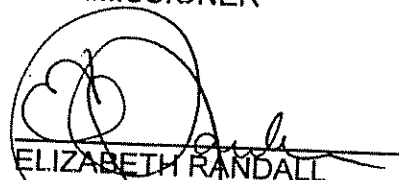
This Certificate shall expire on August 3, 2014.

DATED: 10/8/09

BOARD OF PUBLIC UTILITIES
BY:



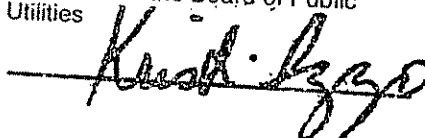
JEANNE M. FOX
PRESIDENT


FREDERICK F. BUTLER
COMMISSIONER
JOSEPH L. FIORDALISO
COMMISSIONER
NICHOLAS ASSELTA
COMMISSIONER
ELIZABETH RANDALL
COMMISSIONER

ATTEST:


KRISTI IZZO
SECRETARY

I HEREBY CERTIFY that the within
document is a true copy of the original
in the files of the Board of Public
Utilities



APPENDIX "I"
OFFICE OF CABLE TELEVISION
LINE EXTENSION POLICY

COMCAST OF MONMOUTH COUNTY, LLC
TOWNSHIP OF MIDDLETOWN

A cable operator is required to absorb the cost of extensions to the system in the same proportion that the extension is to the remainder of the system.

Actual subscribers served by the extension are required to absorb the remainder of the cost.

If new subscribers are added to the extension the cost is adjusted and those who previously paid receive an appropriate rebate.

- | | | |
|-----------------------------------|---|---------------------------|
| 1. <u># of homes in extension</u> | = | homes per mile (HPM) of |
| mileage of extension | | extension |
| 2. <u>HPM of extension</u> | = | ratio of the density of |
| Minimum HPM that | | the extension to the |
| company actually | | minimum density which the |
| constructs in the | | company constructs in the |
| system * | | system ("A") |
| 3. Total cost of building | = | company's share of |
| the extension times "A" | | extension cost |
| 4. Total cost of building | = | total amount to be |
| extension less company's | | recovered from |
| share of extension cost | | subscribers |
| 5. Total amount to be | = | each subscriber's share |
| <u>recovered from subs</u> | | |
| Total subscribers in extension | | |

In any case, the company shall extend its plant along public rights of way to:

1. All residences and businesses within 150 aerial feet of the operator's existing plant at no cost beyond the normal installation rate.
2. All residences and businesses within 100 underground feet of the operator's plant at no cost beyond the normal installation rate.

* The minimum HPM that the company actually constructs in the system or municipality is the minimum number of homes that the company has historically constructed at its own cost. This is a function of the operator's break-even point and its rate of return. Unbuilt systems will use the primary service area rather than construction.

The operator's installation policies shall apply to construction beyond the public right of way.

Detailed accounting and/or financial information to support the minimum HPM shall be supplied to the Office for its approval in such form as required. The minimum HPM shall be updated as appropriate.

When a request for service is received, and unless good cause is shown, cable companies shall:

1. Provide a written estimate within 30 days of such a request.
2. Begin construction within 60 days of receipt of any deposit monies from potential subscribers.
3. Complete construction within six months of receipt of any deposit monies from potential subscribers.
4. Inform each home passed along the extension of the potential costs for subscribers.

Subscribers who pay for an extension shall be entitled to rebates in the following manner:

1. If the company acquires new subscribers subsequent to the initial calculation of step 5 above, the formula will be adjusted and those who have previously paid for the extension will be entitled to an appropriate rebate. In no event shall the amount of the rebate exceed the subscriber's contribution.
2. The company shall keep accurate records of the cost of the extension, the amounts paid by subscribers and any appropriate adjustments.
3. The company shall notify subscribers in the extension area of their rights and responsibilities concerning the extension.
4. Once the share of extension costs have been paid for an individual dwelling unit, future reconnections or installations to that unit shall be made at the company's standard rates.
5. After a period of five years from the installation of the first dwelling unit in the extension no further adjustments shall be made. Installations after five years shall be at the company's standard rate.
6. Once a subscriber is installed, that person shall not normally be entitled to a refund of any monies paid for the installations, except in accordance with the rebate procedure outlined in this policy.

Definitions

Primary Service Area

The Primary Service Area (PSA) can be an entire municipality, but in many instances the PSA is a limited area within a community outside of which a line extension policy may apply. The PSA is depicted by a franchise map and narrative, presented and recorded during the franchise proceedings. It normally remains a fixed geographic area throughout the life of the franchise.

Line Extension Survey

Potential subscribers residing outside the PSA who request service are entitled to an estimate of their share of the cost to secure service. When conducting a survey and estimating costs, a cable company should factor in all potential subscribers who could practicably be included in the extension and give consideration to apparent residential construction in areas contiguous to the proposed extension.

SERVICE LIST

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Township of Middletown
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Comcast
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Toms River, NJ 08755

Jessica L. Campbell
Deputy Attorney General
Division of Law
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Board of Public Utilities
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Newark, NJ 07102

Karen A. Marlowe
Administrative Analyst I
Board of Public Utilities
Office of Cable Television
Two Gateway Center
Newark, NJ 07102

ORDINANCE 99-2566

**AN ORDINANCE GRANTING MUNICIPAL CONSENT
TO THE RENEWAL OF THE FRANCHISE OF COMCAST
TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN
A CABLE TELEVISION SYSTEM IN THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY**

WHEREAS, the Township of Middletown has determined that Comcast Cablevision of Monmouth County Inc., 403 South Street, Eatontown, New Jersey 07724 has the technical competence and general fitness to operate a cable television system in the Township of Middletown and by Ordinance 89.2127 dated July 24, 1989, the "Initial Term Consent Ordinance," had previously granted its municipal consent to Comcast, formerly Storer Cable Communications, for a non-exclusive franchise (the "Franchise"), for a ten-year term, to construct, connect, operate and maintain a cable television system in the Township of Middletown, Monmouth County, and

WHEREAS, following and pursuant to such municipal consent, the Company obtained a Certificate of Approval from the New Jersey Board of Public Utilities ("BPU"), and thereafter operated a cable television system pursuant to the Franchise, and

WHEREAS, the Franchise is to expire on August 3, 1999, and by application for renewal consent filed with the Municipality and the BPU on or about November 3, 1998 (the "Application"), Comcast has sought a renewal of the Franchise, and

WHEREAS, the Municipality and its Cable Television Advisory Committee (the "Advisory Committee") have made due inquiry to review the Company's performance under the Franchise, and to identify the Municipality's future cable-related needs and interests, and have concluded that the Company has substantially complied with its obligations under the Franchise and has committed to certain undertakings responsive to Municipality's future cable-related needs and interests, and

WHEREAS, the Municipality and the Advisory Committee have accordingly concluded that the Franchise should be renewed, subject to the requirements set forth below, and that, provided Company's proposal for renewal embodies the commitments set forth below, the Municipality's municipal consent to the renewal of the Franchise should be given, and

WHEREAS, the Municipality hereby grants to the company its non-exclusive consent to place to place in, upon, along, across, above, over and under the highways, streets, alleys, sidewalks, public ways, and public places in the Municipality poles, wires, cables, and fixtures necessary for the maintenance and operation in the Municipality of a cable television system.

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP
COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN as follows:**

1. DEFINITIONS

For the purposes of this ordinance the terms defined above shall have the meanings three indicated, and the following additional terms shall have the following meanings:

- (a) "Municipality" is the Township of Middletown, County of Monmouth, in the State of New Jersey.
- (b) "Company" is the grantee of rights under this Ordinance and is known as Comcast Cablevision of Monmouth County Inc., 403 South Street, Eatontown, New Jersey 07724.

ORDINANCE 99-2566 (CON'T)

- (c) "Federal Act" shall mean that federal statute relating to cable communications commonly known as the Cable Communications Policy Act of 1984, 47 U.S.C. Section 521 et seq., or as that statute may be amended.
- (d) "Federal Regulations" shall mean those federal regulations relating to cable television service, 47 C.F.R. Sec. 76.1 et. seq. (And, to the extent applicable, any other federal rules and regulations relating to cable television, including, but not limited to, those described in 47 C.F.R. Sec. 76.3), or as such regulations may be amended.
- (e) "State Act" shall mean that statute of the State of New Jersey relating to cable television, known as the Cable Television Act, N.J.S.A. Sec. 48:5A-1 et seq., or as that statute may be amended.
- (f) "State Regulations" shall mean those regulations of the State of New Jersey Board of Regulatory Commissioners relating to cable television, N.J.A.C. 14:17-1.1 et seq., and 14:18-1.1 et seq., or as such regulations may be amended.
- (g) "Board" means the Board of Public Utilities of the State of New Jersey.
- (h) "Commitments" shall mean the commitments, terms and undertakings on the part of the Company set forth in Articles below.

II STATEMENT OF FINDINGS

The Cable Advisory Committee having engaged in certain investigation and review of the Company's performance and the Municipality's cable related needs, including a polling of the Company's subscribers in the Municipality and communications with the Company to inquire as to the Company's past performance and plans for the future; the Municipality then having held a hearing fully open to the public, after proper public notice pursuant to the requirements of law, concerning the Municipality's consent to a renewal and the Municipality having received and considered all comments relating to its consent to a renewal of the Franchise; the Municipality herein finds:

- (a) That the Company has substantially complied with its obligations under the Franchise and applicable law, and has provided generally satisfactory service, and the Municipality has no reason to believe that in the future the Company would fail to comply with its obligations under a renewal of the Franchise and under applicable law;
- (b) That if the Company undertakes the Commitments, and performs thereunder, such shall provide a reasonable assurance of meeting Municipality's future cable-related needs, and shall remedy such deficiencies in its present performance which the Municipality has determined to exist.

III PURPOSE OF THE ORDINANCE

The Municipality hereby consents to a renewal of the Franchise, subject to the terms and conditions of this ordinance and upon the condition that the Company accept the provisions of this ordinance and confirm in writing that it shall comply with all of the Commitments.

IV. CONSENT OF RENEWAL OF FRANCHISE

At the time of this municipal consent becomes effective, and for and throughout the Renewal Term the Municipality shall renew and continue its consent and hereby grants to the Company the non-exclusive privilege to place in, upon, along, across, above, over and

ORDINANCE 99-2566 (CON'T)

X. CONSTRUCTION REQUIREMENTS

Comcast has completed an upgrade of the cable television distribution system serving the Township. The upgraded system is a hybrid fiber optic/coaxial cable system with a "fiber to the node" architecture providing 750 MHZ of bandwidth. Comcast states that the upgraded system provides improved picture quality, enhanced signal reliability and increased channel capacity.

The upgrade has been completed following Comcast's engineering guidelines for hybrid fiber/coaxial ("HFC") plant design, which meets or exceeds all applicable state and federal regulations as well as voluntary cable television industry standards and follows commonly accepted industry practices.

Nothing in this agreement shall relieve the Company of its responsibility, as part of its ongoing maintenance obligations, to replace systems, parts, or components thereof which are not properly functioning before such times or after such times. The Company shall also make all reasonable efforts to upgrade its system as technology and industry standards below.

The Company shall cause any and all construction plans relating to work which could have a significant impact on public works within the Municipality to be filed with the Municipality's Engineer. Nothing herein shall create any rights or obligations with respect to construction work which are inconsistent with any regulations or regulatory authority of the OCT or the Board.

Restoration: In the event that the Company or its agents shall disturb any pavements, street surfaces, sidewalks, driveways, or other surfaces in the nature of topography, the Company shall, at its sole expense, restore and replace such things so disturbed in as good a condition as existed prior to the commencement of said work.

Relocation: If at any time during the period of this consent, the Municipality shall alter or change the grade of any street, alley or other way or place the Company, upon notice by the Municipality, shall remove, re-lay or relocate its equipment, at the expense of the Company.

Temporary Removal of Cables: The Company shall upon request of the Municipality, at the Company's expense, temporarily raise, lower or remove its lines in order to facilitate the moving of buildings or machinery or in other like circumstances, subject to the prior approval of the Board.

Removal or Trimming of Trees: During the exercise of its rights and privileges under this franchise, the Company shall have the authority to trim trees upon and overhanging streets, alleys sidewalks or other public places of the municipality so as to prevent the branches of such trees from coming into contact with the wires and cable of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance of the Company's wire and cables.

XI. CUSTOMER SERVICE

In order to maintain its level of telephone accessibility for calls relating to maintenance and repairs ("Service"), and to improve it for calls relating to installation, addition or deletion of programming services, and other customer inquiries ("Business"), the Company shall comply with any and all requirements of the OCT or other regulatory bodies with respect to telephone accessibility, facilities and personnel, and shall use its best efforts to comply with any OCT guidelines relating to the foregoing.

Nothing herein shall impair the right of any subscriber or the Municipality to express any comment or complaint with respect to telephone accessibility to the Complaint

ORDINANCE 99-2566 (CON'T)

under the highways, streets, alleys, sidewalks, public ways, and public places in the Municipality poles, wires, cables, and fixtures necessary for the maintenance and operation in the Municipality of a cable television system.

V. RENEWAL TERM

The non-exclusive consent granted herein shall expire ten (10) years, from the date of expiration of the previous Certificate of Approval as issued by the Board of Public Utilities. The Township may conduct a review of the Company's compliance under the Ordinance. Said review shall commence on the fifth (5th) anniversary of the granting of the Renewal Certificate of Approval and shall be completed no later than six (6) months from that date. The Township may notify the Company OCTV of the commencement of said review in writing and shall also notify the Company and OCTV in writing within thirty (30) days after completion of said review. The Company shall have the right to fully participate and present evidence in these proceedings. In the event that the Township shall find that the Company has not substantially complied with material terms and conditions of this Ordinance, the Township including modification and/or termination of the Certificate of Approval; provided however, that the Township shall first have given the Company written notice of all alleged instances of non-compliance and an opportunity to cure same within ninety (90) days of that notification.

The consent granted herein is subject to an automatic renewal term and five (5) years in accordance with the procedures set forth in N.J.S.A. 48:5A-19 and 25 and N.J.A.C. 14:1813.6 et seq. which renewal shall not be effective upon the Municipality's or the Company's service upon the other party police of its intention not to accept such renewal not later than 60 days before the expiration of initial term.

VI. FRANCHISE TERRITORY

The consent granted under this ordinance to the renewal of the Franchise shall apply to the entirety of the Municipality and any property annexed hereto.

VII. FRANCHISE FEE

(a) The Company shall, during each year of operation under the consent granted herein, pay to the Municipality two percent (2%) of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers to its cable television reception service in the Municipality, or such other amount as may be fixed by law.

(b) In the event applicable law hereafter permits a larger franchise fee to be collected but does not fix the amount thereof, Municipality and the Company shall negotiate in good faith with respect to the amount thereof.

VIII. EXTENSION OF SERVICE

Comcast shall be required to proffer service along any public right-of-way to any person's residence or business located in all areas of the franchise territory as described herein, at tariffed rates for standard and non-standard installations. In no event shall the Company deny service where the line extension is one hundred and fifty (150') feet or less.

IX. FACILITIES AND EQUIPMENT

In transmitting its television signals to subscribers to the Municipality, the Company shall provide a quality of signal that is at least as good as that customarily provided under prevailing industry standards. The Company shall comply with all applicable federal and state statutes and regulations relating to technical standards for the transmission of television signals. Transmission quality, or facilities and equipment.

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Officer as designated herein or impair the right of the Complaint Officer to take any action which is appropriate under law.

During the Renewal Term, the Company shall maintain a local office within a reasonable distance of the municipality and maintain a telephone number by which subscribers wishing to communicate with the Company for any reason can reach it, by a local exchange telephone call, as to which the provisions of the proceedings paragraphs shall apply. Such local exchange number shall be published on every monthly bill and in its monthly cable guide, and in the majority of the other promotional or other public information which the Company disseminates to subscribers in the Municipality.

In the event that the Company requires the converter or other equipment provided to a subscriber to be exchanged in order for such subscriber to maintain his or her current level of service, the Company shall cause such exchange to be effected by delivery of the equipment to the subscriber's home (and to the extent necessary, at night or on a weekend), at no cost to the subscriber.

Comcast shall make available to the Municipality the results of any customer survey that the Company plans to make available to the general public or does not otherwise deem to be sensitive or proprietary. Additionally, the Company shall use reasonable efforts to take into account the concerns of the municipality when developing such surveys.

XII. RESIDENTIAL ADVISORY COMMITTEE

At the request of the Municipality, upon reasonable written notice by the municipality to the Company, the Company and the Municipality's cable television advisory committee shall meet not more than semi-annually to review all matters relating to cable television in the Municipality, with the minutes of such meetings to be delivered to the Company and to be filed with the Municipality. The Municipality shall provide the Company with a complete list of the names and addresses of the members to the committee who, by nature of their occupation or employment, or that of a close family member, present a conflict of interest.

XIII. MUNICIPAL COMPLAINT OFFICER

The Office of Cable Television is hereby designated as the complaint officer for the municipality pursuant to N.J.S.A. 48:5a26(b). All complaints shall be received and processed in accordance with N.J.A.C. 14:17.6.5.

XIV. GOVERNMENTAL AND EDUCATIONAL ACCESS PROGRAMMING

The company shall, within twelve (12) months of the issuance of a Renewal Certificate of Approval, provide the Municipality with a dedicated municipal governmental and education access channel for use by the municipality and/or its designees for the cable casting of non-commercial governmental and/or educational programming.

Within twelve (12) months of the issuance of a Renewal COA, Comcast shall construct and maintain two (2) dedicated fiber optic return lines originating at (a) the Municipal Building and (b) one of the Township High Schools, at its sole expense. Additionally, the Company shall provide connectivity between the Township's two (2) high schools for the exclusive purpose of transporting educational access programming between the two for the governmental/educational access channel.

The Company shall, at its sole expense, purchase and install the equipment and wiring necessary for the transmission of access programming (excluding production equipment) at the municipal building, high schools and at its headend facility. Installation shall be at locations within those facilities to be determined by the Municipality, provided that the installation in those locations is technically feasible and economically practical.

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The Company shall take any steps that are necessary to ensure that the signals originated on the access channels are carried without material degradation, and with a signal whose quality is equal to that of the other channels that the Company transmits.

The Company shall designate an employee responsible for receiving and responding to comments and/or complaints with respect to the quality of the access channels' signal. The Company shall also provide technical assistance as needed at the municipality's origination site.

The governmental/educational access channels shall be operated by the Municipality in a manner consistent with applicable state and federal statutes and regulations and the provisions contained here.

The Company shall continue to transmit the Municipality's access signal for the duration of this Renewal Municipal Consent.

XV. COMPLIANCE WITH LAW

Notwithstanding any specific mention of applicable federal or state statutes or regulations above, the Company shall comply with all of the requirements of the Federal Act, the Federal Regulations, the State Act and the State Regulations (to the extent not preempted), and any other valid statute, regulation, rule or promulgation, specifically including, but without limitation, those related to equal employment opportunity.

XVI. PROGRAMMING

Although nothing herein shall require the Company to carry or transmit any particular television stations or Programming Source, (except as designated in Article XIV) the Company shall provide the subscribers in the Municipality with at least the same broad categories of programming, in approximately the same quantity, as are not provided, and which appear in the Application.

XVII. PERFORMANCE BOND

To secure its faithful performance of its obligations under a renewal of the Franchise during the Renewal Term, the Company shall provide a performance bond, in the penal sum of \$25,000. Such bond shall specifically secure the faithful performance of all undertakings of the Company as represented in the Application and in this consent. The Municipality reserves the right by resolution to require a reasonable increase in the amount of said bond, subject to review by the OCT and approval by the Board.

XVIII. RATES

The Municipality will not regulate the rates the Company may charge subscribers for its service; provided, that in the event the Federal Act and other applicable law hereafter is amended to permit the exercise of regulatory power over rates by municipalities, the Municipality reserves the right to exercise the maximum power permitted by law.

XIX. EMERGENCY USES

The Company shall comply fully with the federally mandated Emergency Alert System (EAS).

XX. LIABILITY INSURANCE

The Company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of \$1,000,000 covering liability for any death, personal

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injury, property damages or other liability arising out of its construction and operation of the cable television system, and an excess liability (or "umbrella") policy in the amount of \$3,000,000. The (Municipality) shall be named as an additional insured under said policy.

XXI. INCORPORATED OF APPLICATION

All the statements and commitments contained in the Application and any amendments thereto, or otherwise submitted in writing by the Company to the Municipality or the Advisory Committee, except as modified herein, are binding upon the Company as terms and conditions of this consent.

XXII. NUMBER OF SUBSCRIBERS IRRELEVANT

The Municipality's consent to the renewal of the Franchise is subject to, and expressly contingent upon, the Company's written undertaking (which may be expressed by the means of an amendment to the Application, by any separate proposal for renewal, or by the Company's written statement that it accepts the provisions of this ordinance) as to the following:

(A) **SERVICE TO SCHOOLS:** The Company shall provide the installation of service and connection thereof to each school's local area network ("LAN") of each qualified school (public and private, elementary, intermediate and secondary) currently existing or hereinafter built in the Municipality free of charge. The service shall include basic cable television programming including the locally originated dedicated channel described in Article XIV hereof and be of sufficient signal strength to allow viewing on as many televisions as each school currently has or may hereafter add without material degradation, and with a signal whose quality meets accepted standards.

(B) **SERVICE TO LIBRARIES:** The Company shall provide the installation of one outlet and basic cable television programming to each of the Municipality's Public Libraries free of charge. The Company shall provide high-speed Internet service, on one (1) networked personal computer, to each of the Municipality's Public Libraries free of charge.

(C) **SERVICE TO MUNICIPAL STRUCTURES:** The Company shall provide the installation of one outlet and basic monthly service in any Municipality owned buildings as designated by the Municipality free of charge. Such buildings shall include but not be limited to Municipal Fire Houses, First Aid Buildings, and Town Hall but shall specifically exclude Municipality operated senior citizen housing structures.

(D) **GOVERNMENTAL/EDUCATIONAL ACCESS GRANT:** The Company shall provide the Township a one-time grant in the amount of two hundred thousand dollars (\$200,000) within six (6) months of issuance of a Renewal Certificate of Approval to subsidize the purchase of studio equipment for locally originated programming as described in Article XIV or for such related purposes as determined by the Municipality.

XXIV. SEPARABILITY

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid, preempted, or unconstitutional by any court or federal or state agency of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision of this ordinance, and such holding shall not affect the validity of the remaining portions hereof.

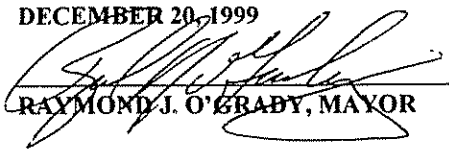
ORDINANCE 99-2566 (CON'T)**XXV. CONSISTENCY WITH FUTURE FEDERAL AND STATE STATUTES
REGULATIONS, RULES, AND ORDERS**

Should any of the federal or state statutes, regulations, or pronouncements applicable to the regulation of cable television be modified in any way, such modifications, to the extent they embody required terms and conditions and meaningfully can be incorporated into this ordinance, shall be so incorporated, consistent with any applicable effective dates specified in such modification. To the extent that any such modification places limits on permissible terms and conditions, and any provision of this ordinance becomes invalid by virtue of such modification, the preceding Article XXIV shall apply.

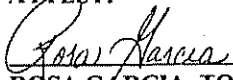
XXVI. EFFECTIVE DATE OF CONSENT

This municipal consent shall become effective as of the date upon which the Municipality receives written notification that the Company accepts the provisions of this ordinance, including the Commitments.

PASSED FIRST READING: DECEMBER 6, 1999
PASSED AND APPROVED: DECEMBER 20, 1999


RAYMOND J. O'GRADY, MAYOR

ATTEST:


ROSA GARCIA, TOWNSHIP CLERK

[illegible]